

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 04 of 57

| Name of Issuing Entity | Check if Registered | Name of Originator            | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Assets that Were Subject of Demand |    |
|------------------------|---------------------|-------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|------------------------------------|----|
|                        |                     |                               | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) | #                                  | \$ |
| 31377LLF8              |                     | EICHLER, FAYNE AND ASSOCIATES | 1                          | \$1,738,200.00         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                  |    |
| <b>Total</b>           |                     |                               | <b>1</b>                   | <b>\$1,738,200.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                           |    |
| 31378C6E7              |                     | Unavailable                   | 15                         | \$1,017,455.08         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                  |    |
| <b>Total</b>           |                     |                               | <b>15</b>                  | <b>\$1,017,455.08</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                           |    |
| 31378CQK1              |                     | THE WARWICK SAVINGS BANK      | 7                          | \$1,002,472.14         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                  |    |
| <b>Total</b>           |                     |                               | <b>7</b>                   | <b>\$1,002,472.14</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                           |    |
| 31378DS43              |                     | CTX MORTGAGE COMPANY          | 39                         | \$7,146,432.14         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                  |    |
| <b>Total</b>           |                     |                               | <b>39</b>                  | <b>\$7,146,432.14</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                           |    |
| 31378DS50              |                     | CTX MORTGAGE COMPANY          | 10                         | \$1,334,365.54         | 100%                     | 0                                  | \$0.00        | NA                       | 0                                  |    |
| <b>Total</b>           |                     |                               | <b>10</b>                  | <b>\$1,334,365.54</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                           |    |
| 31378GN74              |                     | FLEET MORTGAGE CORPORATION    | 17                         | \$2,223,781.14         | 9.36%                    | 0                                  | \$0.00        | NA                       | 0                                  |    |
|                        |                     | Unavailable                   | 153                        | \$21,544,938.35        | 90.64%                   | 0                                  | \$0.00        | NA                       | 0                                  |    |
| <b>Total</b>           |                     |                               | <b>170</b>                 | <b>\$23,768,719.49</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                           |    |
| 31378GN82              |                     | FLEET MORTGAGE CORPORATION    | 5                          | \$637,091.87           | 2.14%                    | 0                                  | \$0.00        | NA                       | 0                                  |    |
|                        |                     | Unavailable                   | 223                        | \$29,087,991.75        | 97.86%                   | 0                                  | \$0.00        | NA                       | 0                                  |    |
| <b>Total</b>           |                     |                               | <b>228</b>                 | <b>\$29,725,083.62</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                           |    |
| 31378GN90              |                     | FLEET MORTGAGE CORPORATION    | 3                          | \$336,142.36           | 1.13%                    | 0                                  | \$0.00        | NA                       | 0                                  |    |
|                        |                     | Unavailable                   | 226                        | \$29,367,741.53        | 98.87%                   | 0                                  | \$0.00        | NA                       | 0                                  |    |
| <b>Total</b>           |                     |                               | <b>229</b>                 | <b>\$29,703,883.89</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                           |    |
| 31378GPA5              |                     | FLEET MORTGAGE CORPORATION    | 21                         | \$2,870,576.30         | 9.5%                     | 0                                  | \$0.00        | NA                       | 0                                  |    |
|                        |                     | Unavailable                   | 199                        | \$27,336,075.70        | 90.5%                    | 0                                  | \$0.00        | NA                       | 0                                  |    |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>220</b> | <b>\$30,206,652.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GPD9    |  | FLEET MORTGAGE CORPORATION | 33         | \$4,543,231.15         | 15.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 173        | \$25,170,633.58        | 84.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>206</b> | <b>\$29,713,864.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GPE7    |  | FLEET MORTGAGE CORPORATION | 67         | \$9,364,098.67         | 32.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 137        | \$19,349,562.36        | 67.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>204</b> | <b>\$28,713,661.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GPF4    |  | FLEET MORTGAGE CORPORATION | 13         | \$1,662,873.78         | 5.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 205        | \$28,057,159.80        | 94.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>218</b> | <b>\$29,720,033.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GPJ6    |  | FLEET MORTGAGE CORPORATION | 17         | \$2,372,693.44         | 23.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 60         | \$7,539,491.49         | 76.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$9,912,184.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GPK3    |  | FLEET MORTGAGE CORPORATION | 72         | \$10,028,583.94        | 40.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 107        | \$14,730,604.64        | 59.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>179</b> | <b>\$24,759,188.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GPL1    |  | FLEET MORTGAGE CORPORATION | 28         | \$3,450,365.03         | 34.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 45         | \$6,649,417.37         | 65.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>73</b>  | <b>\$10,099,782.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GPN7    |  | FLEET MORTGAGE CORPORATION | 8          | \$758,421.57           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 196        | \$25,498,937.04        | 97.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>204</b> | <b>\$26,257,358.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GPR8    |  | FLEET MORTGAGE CORPORATION | 22         | \$2,398,291.86         | 15.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 98         | \$12,732,890.00        | 84.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>120</b> | <b>\$15,131,181.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GPT4    |  | FLEET MORTGAGE CORPORATION | 66         | \$8,755,635.21         | 28.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 153        | \$21,541,026.83        | 71.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>219</b> | <b>\$30,296,662.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378GPV9    | FLEET MORTGAGE CORPORATION      | 19         | \$2,512,827.78         | 16.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 83         | \$12,337,607.09        | 83.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>102</b> | <b>\$14,850,434.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378GPW7    | FLEET MORTGAGE CORPORATION      | 2          | \$171,514.89           | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 47         | \$4,876,140.79         | 96.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$5,047,655.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JCG0    | CROWN MORTGAGE COMPANY          | 15         | \$2,006,140.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$2,006,140.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378KJS4    | Unavailable                     | 20         | \$854,812.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$854,812.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378MZ60    | Unavailable                     | 14         | \$1,846,241.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$1,846,241.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NE46    | THE HUNTINGTON MORTGAGE COMPANY | 26         | \$2,612,760.20         | 63.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 12         | \$1,520,805.38         | 36.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$4,133,565.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NE87    | THE HUNTINGTON MORTGAGE COMPANY | 50         | \$5,502,443.38         | 50.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 49         | \$5,437,379.24         | 49.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>99</b>  | <b>\$10,939,822.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NE95    | THE HUNTINGTON MORTGAGE COMPANY | 109        | \$12,708,865.09        | 91.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8          | \$1,180,492.57         | 8.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>117</b> | <b>\$13,889,357.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NFL7    | THE HUNTINGTON MORTGAGE COMPANY | 61         | \$6,933,302.34         | 69.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 23         | \$3,096,202.62         | 30.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$10,029,504.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NFM5    | THE HUNTINGTON MORTGAGE         | 46         | \$5,143,089.49         | 44.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |              |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY                               |              |                         |             |          |               |    |          |
|              |  | Unavailable                           | 55           | \$6,419,690.76          | 55.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>101</b>   | <b>\$11,562,780.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NGH5    |  | THE HUNTINGTON MORTGAGE COMPANY       | 133          | \$7,696,333.01          | 85.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 22           | \$1,330,663.17          | 14.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>155</b>   | <b>\$9,026,996.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NGL6    |  | THE HUNTINGTON MORTGAGE COMPANY       | 72           | \$7,732,617.25          | 53.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 59           | \$6,797,654.31          | 46.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>131</b>   | <b>\$14,530,271.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NHH4    |  | THE HUNTINGTON MORTGAGE COMPANY       | 53           | \$5,382,020.00          | 71.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 22           | \$2,190,381.34          | 28.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>75</b>    | <b>\$7,572,401.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDJ7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 81           | \$11,879,434.99         | 12.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 551          | \$84,352,067.74         | 87.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>632</b>   | <b>\$96,231,502.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDK4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 133          | \$21,459,438.04         | 10.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1,249        | \$188,472,906.55        | 89.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1,382</b> | <b>\$209,932,344.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QJV4    |  | LONG ISLAND SAVINGS BANK, FSB         | 158          | \$22,640,224.83         | 83.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 29           | \$4,523,313.72          | 16.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>187</b>   | <b>\$27,163,538.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QJW2    |  | LONG ISLAND SAVINGS BANK, FSB         | 45           | \$6,394,461.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>45</b>    | <b>\$6,394,461.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R3G2    |  | PHH MORTGAGE SERVICES CORPORATION     | 50           | \$5,839,064.60          | 23.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 164          | \$19,287,016.54         | 76.76%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>214</b> | <b>\$25,126,081.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R3H0    |  | PHH MORTGAGE SERVICES CORPORATION | 71         | \$7,494,985.88         | 33.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 123        | \$14,722,828.79        | 66.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>194</b> | <b>\$22,217,814.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R3J6    |  | PHH MORTGAGE SERVICES CORPORATION | 59         | \$6,140,693.87         | 33.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 101        | \$12,031,206.52        | 66.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>160</b> | <b>\$18,171,900.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R3L1    |  | PHH MORTGAGE SERVICES CORPORATION | 41         | \$4,341,015.52         | 35.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 67         | \$7,776,723.31         | 64.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>108</b> | <b>\$12,117,738.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R3N7    |  | PHH MORTGAGE SERVICES CORPORATION | 52         | \$5,028,886.05         | 25.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 130        | \$15,072,519.96        | 74.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>182</b> | <b>\$20,101,406.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R3Q0    |  | PHH MORTGAGE SERVICES CORPORATION | 29         | \$2,913,963.99         | 20.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 100        | \$11,133,791.12        | 79.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>129</b> | <b>\$14,047,755.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R3R8    |  | PHH MORTGAGE SERVICES CORPORATION | 56         | \$6,445,489.57         | 42.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 81         | \$8,555,941.35         | 57.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>137</b> | <b>\$15,001,430.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R7J2    |  | PHH MORTGAGE SERVICES CORPORATION | 23         | \$2,997,322.63         | 24.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 67         | \$9,086,131.67         | 75.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>90</b>  | <b>\$12,083,454.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R7K9    |  | PHH MORTGAGE SERVICES CORPORATION | 18         | \$2,066,005.13         | 29.37%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 35         | \$4,969,321.71         | 70.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>53</b>  | <b>\$7,035,326.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R7L7    |  | PHH MORTGAGE SERVICES CORPORATION | 16         | \$2,088,317.18         | 29.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 38         | \$4,965,714.11         | 70.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>54</b>  | <b>\$7,054,031.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RY29    |  | PHH MORTGAGE SERVICES CORPORATION | 108        | \$11,046,066.07        | 29.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 235        | \$26,200,461.80        | 70.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>343</b> | <b>\$37,246,527.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RYZ6    |  | PHH MORTGAGE SERVICES CORPORATION | 13         | \$1,298,976.53         | 25.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 32         | \$3,747,344.46         | 74.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$5,046,320.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SAD9    |  | PHH MORTGAGE SERVICES CORPORATION | 22         | \$1,986,109.05         | 22.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 57         | \$6,955,215.06         | 77.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>79</b>  | <b>\$8,941,324.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SAG2    |  | PHH MORTGAGE SERVICES CORPORATION | 19         | \$1,936,710.28         | 38.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 30         | \$3,076,941.65         | 61.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>49</b>  | <b>\$5,013,651.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SAM9    |  | PHH MORTGAGE SERVICES CORPORATION | 7          | \$840,144.47           | 20.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 22         | \$3,179,703.25         | 79.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$4,019,847.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SAR8    |  | PHH MORTGAGE SERVICES CORPORATION | 57         | \$7,494,068.22         | 47.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 51         | \$8,284,009.03         | 52.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>108</b> | <b>\$15,778,077.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SNF0    |  | USAA FEDERAL SAVINGS BANK         | 39         | \$4,849,497.05         | 96.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 2          | \$200,489.67           | 3.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$5,049,986.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SQ42    |  | USAA FEDERAL SAVINGS BANK | 54         | \$6,931,939.00         | 81.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,526,446.60         | 18.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$8,458,385.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SQT7    |  | USAA FEDERAL SAVINGS BANK | 132        | \$17,025,061.18        | 93.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,150,039.40         | 6.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$18,175,100.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SQU4    |  | USAA FEDERAL SAVINGS BANK | 85         | \$10,846,072.22        | 89.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,266,434.50         | 10.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$12,112,506.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SQV2    |  | USAA FEDERAL SAVINGS BANK | 45         | \$5,458,306.42         | 90.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$601,222.73           | 9.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$6,059,529.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SQW0    |  | USAA FEDERAL SAVINGS BANK | 38         | \$4,560,166.07         | 90.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$481,491.37           | 9.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$5,041,657.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SQX8    |  | USAA FEDERAL SAVINGS BANK | 55         | \$6,400,810.44         | 90.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$666,070.22           | 9.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$7,066,880.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SQY6    |  | USAA FEDERAL SAVINGS BANK | 12         | \$1,516,860.92         | 76.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$473,346.98           | 23.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,990,207.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SQZ3    |  | USAA FEDERAL SAVINGS BANK | 52         | \$6,652,529.40         | 94.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$416,000.00           | 5.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$7,068,529.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SR25    |  | USAA FEDERAL SAVINGS BANK | 118        | \$14,656,109.77        | 87.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$2,101,298.29         | 12.54%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>136</b> | <b>\$16,757,408.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SRV1    |  | USAA FEDERAL SAVINGS BANK                 | 96         | \$12,631,840.90        | 96.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$495,621.40           | 3.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$13,127,462.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SRZ2    |  | USAA FEDERAL SAVINGS BANK                 | 68         | \$8,346,617.86         | 91.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$740,426.91           | 8.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$9,087,044.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U4E9    |  | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$110,540.41           | 8.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15         | \$1,215,182.62         | 91.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,325,723.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UE65    |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 12         | \$1,041,667.16         | 74.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$351,972.48           | 25.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,393,639.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UHA3    |  | ALASKA USA FEDERAL CREDIT UNION           | 58         | \$7,035,975.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$7,035,975.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UHB1    |  | ALASKA USA FEDERAL CREDIT UNION           | 41         | \$5,041,404.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,041,404.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VC24    |  | FLAGSTAR BANK, FSB                        | 29         | \$3,151,261.74         | 17.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 132        | \$14,683,671.08        | 82.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$17,834,932.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VC32    |  | FLAGSTAR BANK, FSB                        | 21         | \$2,472,326.70         | 4.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 387        | \$52,375,291.36        | 95.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>408</b> | <b>\$54,847,618.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VC40    |  | FLAGSTAR BANK, FSB                        | 10         | \$1,000,200.00         | 10.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 71         | \$8,931,433.86         | 89.93%      | 0        | \$0.00        | NA | 0        |



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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$9,931,633.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VC57    |  | FLAGSTAR BANK,<br>FSB | 1          | \$160,000.00           | 15.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 7          | \$847,313.55           | 84.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,007,313.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VC65    |  | FLAGSTAR BANK,<br>FSB | 2          | \$308,267.24           | 10.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 28         | \$2,715,639.35         | 89.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$3,023,906.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VC73    |  | FLAGSTAR BANK,<br>FSB | 38         | \$3,725,423.69         | 7.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 373        | \$45,887,890.58        | 92.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>411</b> | <b>\$49,613,314.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VC81    |  | FLAGSTAR BANK,<br>FSB | 16         | \$1,531,450.00         | 10.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 113        | \$13,382,755.36        | 89.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>129</b> | <b>\$14,914,205.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VCQ1    |  | FLAGSTAR BANK,<br>FSB | 4          | \$252,197.02           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 93         | \$9,746,430.31         | 97.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>97</b>  | <b>\$9,998,627.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VCR9    |  | FLAGSTAR BANK,<br>FSB | 9          | \$830,834.57           | 8.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 72         | \$9,088,820.83         | 91.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$9,919,655.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VCT5    |  | FLAGSTAR BANK,<br>FSB | 3          | \$331,902.36           | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 47         | \$6,658,261.05         | 95.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$6,990,163.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VCV0    |  | Unavailable           | 66         | \$9,901,142.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$9,901,142.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VCW8    |  | FLAGSTAR BANK,<br>FSB | 8          | \$867,196.08           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 330        | \$48,645,387.58        | 98.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>338</b> | <b>\$49,512,583.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VCX6    |  |                       | 5          | \$494,700.00           | 2.47%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLAGSTAR BANK,<br>FSB                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 145        | \$19,565,237.79        | 97.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$20,059,937.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VCY4    |  | FLAGSTAR BANK,<br>FSB                    | 32         | \$3,398,192.40         | 17.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 132        | \$16,548,941.44        | 82.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>164</b> | <b>\$19,947,133.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VJJ0    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 43         | \$5,499,209.75         | 89.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5          | \$627,612.23           | 10.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$6,126,821.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VJN1    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 52         | \$6,285,393.56         | 92.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4          | \$488,868.90           | 7.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$6,774,262.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VJQ4    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 39         | \$4,688,335.44         | 77.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11         | \$1,362,500.00         | 22.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,050,835.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VJR2    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 77         | \$9,293,220.59         | 93.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4          | \$638,050.23           | 6.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$9,931,270.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VJS0    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 61         | \$6,798,712.06         | 90.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4          | \$702,188.04           | 9.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$7,500,900.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VJU5    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 42         | \$4,886,409.60         | 97.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1          | \$146,883.02           | 2.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,033,292.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VJV3    |  |  | 41         | \$4,908,490.31         | 76.55%      | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  |            |                        |             |          |               |    |          |  |
|              | Unavailable                               | 11         | \$1,504,006.28         | 23.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>52</b>  | <b>\$6,412,496.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378VMD9    | WEYERHAEUSER<br>MORTGAGE<br>COMPANY       | 26         | \$3,503,185.84         | 70.13%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 16         | \$1,492,192.35         | 29.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>42</b>  | <b>\$4,995,378.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378VMP2    | WEYERHAEUSER<br>MORTGAGE<br>COMPANY       | 8          | \$1,110,191.76         | 55.36%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 5          | \$895,167.21           | 44.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,005,358.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378W7D4    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 76         | \$8,533,187.36         | 17.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 336        | \$40,966,871.79        | 82.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>412</b> | <b>\$49,500,059.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378W7E2    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 7          | \$797,228.00           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 424        | \$54,352,771.65        | 98.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>431</b> | <b>\$55,149,999.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378W7F9    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 120        | \$14,927,040.00        | 41.88%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 155        | \$20,713,019.42        | 58.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>275</b> | <b>\$35,640,059.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378W7G7    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 33         | \$4,042,367.43         | 15.48%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 166        | \$22,068,233.88        | 84.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>199</b> | <b>\$26,110,601.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378W7H5    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 19         | \$2,387,876.43         | 6.16%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 282        | \$36,393,644.14        | 93.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>301</b> | <b>\$38,781,520.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378W7K8    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 23         | \$2,350,370.00         | 14.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 117        | \$13,489,878.49        | 85.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>140</b> | <b>\$15,840,248.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378W7L6    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2          | \$237,600.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 58         | \$7,124,535.00         | 96.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>60</b>  | <b>\$7,362,135.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378W7M4    | Unavailable                         | 24         | \$3,027,681.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$3,027,681.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WS33    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 188        | \$18,597,181.62        | 93.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 13         | \$1,240,281.25         | 6.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>201</b> | <b>\$19,837,462.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WSV1    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 191        | \$18,342,542.54        | 92.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16         | \$1,493,894.02         | 7.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>207</b> | <b>\$19,836,436.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WSW9    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 182        | \$18,819,369.84        | 95.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9          | \$988,959.30           | 4.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>191</b> | <b>\$19,808,329.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WSY5    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 191        | \$18,855,742.96        | 95.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9          | \$949,081.98           | 4.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>200</b> | <b>\$19,804,824.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WUZ9    | PHH MORTGAGE SERVICES CORPORATION   | 9          | \$891,823.70           | 68.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3          | \$418,919.38           | 31.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,310,743.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WW38    | Unavailable                         | 14         | \$751,763.35           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$751,763.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XC61    |  | CITICORP MORTGAGE INC.            | 232        | \$33,500,327.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>232</b> | <b>\$33,500,327.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XC79    |  | CITICORP MORTGAGE INC.            | 616        | \$83,685,583.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>616</b> | <b>\$83,685,583.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XC87    |  | CITICORP MORTGAGE INC.            | 27         | \$3,011,450.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$3,011,450.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XC95    |  | CITICORP MORTGAGE INC.            | 14         | \$1,530,546.46         | 61.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 7          | \$963,046.57           | 38.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,493,593.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XDA1    |  | CITICORP MORTGAGE INC.            | 51         | \$6,286,384.76         | 67.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 24         | \$3,004,763.47         | 32.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>75</b>  | <b>\$9,291,148.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XDB9    |  | CITICORP MORTGAGE INC.            | 82         | \$12,389,785.27        | 94.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6          | \$709,767.24           | 5.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>88</b>  | <b>\$13,099,552.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XDD5    |  | CITICORP MORTGAGE INC.            | 83         | \$10,775,487.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>83</b>  | <b>\$10,775,487.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YBS2    |  | NATIONSBANC MORTGAGE CORPORATION  | 9          | \$1,167,944.65         | 15.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 48         | \$6,384,860.81         | 84.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>57</b>  | <b>\$7,552,805.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A4B8    |  | PHH MORTGAGE SERVICES CORPORATION | 5          | \$449,533.47           | 17.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 22         | \$2,073,659.65         | 82.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$2,523,193.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A4C6    |  | PHH MORTGAGE SERVICES             | 16         | \$1,509,653.22         | 39.38%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 32         | \$2,324,173.78         | 60.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$3,833,827.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AJ22    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 12         | \$1,645,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,645,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AJ30    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 17         | \$1,559,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,559,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AJS5    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 19         | \$2,791,313.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,791,313.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AJW6    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 17         | \$1,793,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,793,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AJZ9    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 25         | \$2,327,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$2,327,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ARV9    |  | Unavailable                         | 227        | \$33,478,028.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>227</b> | <b>\$33,478,028.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ARW7    |  | Unavailable                         | 47         | \$5,991,377.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$5,991,377.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AY74    |  | CONTINENTAL SAVINGS BANK            | 16         | \$1,993,705.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,993,705.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AZ65    |  | CONTINENTAL SAVINGS BANK            | 25         | \$2,995,162.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$2,995,162.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379AZ73    | CONTINENTAL SAVINGS BANK            | 23        | \$3,006,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$3,006,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AZ81    | CONTINENTAL SAVINGS BANK            | 35        | \$4,007,038.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$4,007,038.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AZ99    | CONTINENTAL SAVINGS BANK            | 23        | \$2,998,515.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$2,998,515.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AZU2    | CONTINENTAL SAVINGS BANK            | 28        | \$3,997,760.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$3,997,760.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AZV0    | CONTINENTAL SAVINGS BANK            | 31        | \$4,005,674.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$4,005,674.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BD75    | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,002,082.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,002,082.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BD83    | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,001,246.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,001,246.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BEC3    | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,004,191.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,004,191.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BR21    | CORINTHIAN MORTGAGE CORPORATION     | 4         | \$241,678.75          | 24.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7         | \$764,971.98          | 75.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,006,650.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BR62    | CORINTHIAN MORTGAGE CORPORATION     | 8         | \$834,709.83          | 16.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 40        | \$4,177,690.59        | 83.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>48</b> | <b>\$5,012,400.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379BRS4    | CORINTHIAN MORTGAGE CORPORATION     | 7          | \$591,566.18           | 29.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16         | \$1,419,607.98         | 70.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$2,011,174.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BRT2    | CORINTHIAN MORTGAGE CORPORATION     | 1          | \$27,880.80            | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9          | \$976,229.73           | 97.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,004,110.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BSB0    | CORINTHIAN MORTGAGE CORPORATION     | 15         | \$1,724,620.50         | 42.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 20         | \$2,298,613.32         | 57.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$4,023,233.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BZ30    | FIRST REPUBLIC MORTGAGE CORPORATION | 21         | \$2,502,838.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$2,502,838.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CX97    | NORTH AMERICAN MORTGAGE COMPANY     | 203        | \$19,818,540.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>203</b> | <b>\$19,818,540.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CY47    | NORTH AMERICAN MORTGAGE COMPANY     | 20         | \$2,015,319.56         | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 109        | \$15,257,092.79        | 88.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>129</b> | <b>\$17,272,412.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CY54    | NORTH AMERICAN MORTGAGE COMPANY     | 18         | \$1,685,016.53         | 21.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 65         | \$6,191,272.06         | 78.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>83</b>  | <b>\$7,876,288.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CY62    | NORTH AMERICAN MORTGAGE COMPANY     | 84         | \$10,857,569.02        | 31.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 178        | \$23,110,169.88        | 68.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>262</b> | <b>\$33,967,738.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379CY70    | NORTH AMERICAN MORTGAGE COMPANY | 5          | \$317,316.39           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 27         | \$4,646,674.45         | 93.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$4,963,990.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CY96    | NORTH AMERICAN MORTGAGE COMPANY | 11         | \$1,111,550.00         | 22.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 36         | \$3,737,138.64         | 77.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$4,848,688.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CYG0    | NORTH AMERICAN MORTGAGE COMPANY | 336        | \$44,260,860.36        | 96%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9          | \$1,843,828.06         | 4%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>345</b> | <b>\$46,104,688.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CYH8    | Unavailable                     | 331        | \$29,715,013.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>331</b> | <b>\$29,715,013.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CYJ4    | NORTH AMERICAN MORTGAGE COMPANY | 28         | \$3,030,844.18         | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 402        | \$41,540,003.44        | 93.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>430</b> | <b>\$44,570,847.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CYK1    | NORTH AMERICAN MORTGAGE COMPANY | 30         | \$4,628,646.45         | 8.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 340        | \$49,831,185.68        | 91.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>370</b> | <b>\$54,459,832.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CYN5    | NORTH AMERICAN MORTGAGE COMPANY | 1          | \$159,550.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 232        | \$19,652,573.76        | 99.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>233</b> | <b>\$19,812,123.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CYP0    | NORTH AMERICAN MORTGAGE COMPANY | 5          | \$775,498.67           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 238        | \$38,849,242.05        | 98.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>243</b> | <b>\$39,624,740.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CYQ8    | NORTH AMERICAN MORTGAGE         | 217        | \$29,552,779.58        | 74.59%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                         |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                     | 46         | \$10,065,860.67        | 25.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>263</b> | <b>\$39,618,640.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379CYR6    | NORTH AMERICAN MORTGAGE COMPANY | 96         | \$12,149,983.72        | 61.34%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 59         | \$7,658,273.42         | 38.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>155</b> | <b>\$19,808,257.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379CYS4    | NORTH AMERICAN MORTGAGE COMPANY | 16         | \$2,873,669.25         | 7.25%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 281        | \$36,742,337.04        | 92.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>297</b> | <b>\$39,616,006.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379CYT2    | NORTH AMERICAN MORTGAGE COMPANY | 34         | \$4,698,716.68         | 15.81%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 257        | \$25,020,853.92        | 84.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>291</b> | <b>\$29,719,570.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379CYU9    | NORTH AMERICAN MORTGAGE COMPANY | 34         | \$4,225,935.78         | 20.93%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 106        | \$15,966,186.96        | 79.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>140</b> | <b>\$20,192,122.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379CYV7    | NORTH AMERICAN MORTGAGE COMPANY | 28         | \$3,376,190.04         | 34.09%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 68         | \$6,527,353.98         | 65.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>96</b>  | <b>\$9,903,544.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379CYW5    | NORTH AMERICAN MORTGAGE COMPANY | 75         | \$8,814,785.00         | 29.63%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 174        | \$20,930,986.16        | 70.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>249</b> | <b>\$29,745,771.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379CYX3    | NORTH AMERICAN MORTGAGE COMPANY | 43         | \$5,595,571.97         | 22.17%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 143        | \$19,647,595.61        | 77.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>186</b> | <b>\$25,243,167.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379CYY1    |                                 | 49         | \$6,200,000.00         | 30.7%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NORTH AMERICAN MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 117        | \$13,997,590.36        | 69.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>166</b> | <b>\$20,197,590.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CYZ8    |  | NORTH AMERICAN MORTGAGE COMPANY | 81         | \$9,976,929.32         | 25.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 241        | \$29,658,626.89        | 74.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>322</b> | <b>\$39,635,556.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CZA2    |  | NORTH AMERICAN MORTGAGE COMPANY | 62         | \$7,430,573.58         | 44.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 91         | \$9,453,479.85         | 55.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>153</b> | <b>\$16,884,053.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CZB0    |  | NORTH AMERICAN MORTGAGE COMPANY | 59         | \$8,014,101.90         | 46.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 83         | \$9,388,876.07         | 53.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>142</b> | <b>\$17,402,977.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CZC8    |  | NORTH AMERICAN MORTGAGE COMPANY | 33         | \$3,559,900.00         | 22.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 106        | \$12,318,015.28        | 77.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>139</b> | <b>\$15,877,915.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CZD6    |  | NORTH AMERICAN MORTGAGE COMPANY | 41         | \$5,644,600.00         | 34.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 78         | \$10,525,800.44        | 65.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>119</b> | <b>\$16,170,400.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CZE4    |  | NORTH AMERICAN MORTGAGE COMPANY | 32         | \$4,279,675.00         | 31.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 72         | \$9,418,508.52         | 68.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>104</b> | <b>\$13,698,183.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CF1     |  | NORTH AMERICAN MORTGAGE COMPANY | 57         | \$7,354,724.00         | 41.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 83         | \$10,279,148.10        | 58.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>140</b> | <b>\$17,633,872.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379CZG9    | NORTH AMERICAN MORTGAGE COMPANY | 45         | \$5,169,950.00         | 27.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 124        | \$13,770,713.44        | 72.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>169</b> | <b>\$18,940,663.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CZH7    | NORTH AMERICAN MORTGAGE COMPANY | 47         | \$5,946,443.92         | 43.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 67         | \$7,846,916.10         | 56.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>114</b> | <b>\$13,793,360.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CZJ3    | NORTH AMERICAN MORTGAGE COMPANY | 20         | \$2,581,000.00         | 37.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 31         | \$4,230,009.40         | 62.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>51</b>  | <b>\$6,811,009.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CZK0    | NORTH AMERICAN MORTGAGE COMPANY | 62         | \$8,105,721.31         | 49.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 64         | \$8,147,084.71         | 50.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>126</b> | <b>\$16,252,806.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CZL8    | NORTH AMERICAN MORTGAGE COMPANY | 43         | \$5,089,356.62         | 35.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 83         | \$9,446,711.29         | 64.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>126</b> | <b>\$14,536,067.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CZM6    | NORTH AMERICAN MORTGAGE COMPANY | 42         | \$4,892,199.07         | 31.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 84         | \$10,419,271.30        | 68.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>126</b> | <b>\$15,311,470.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CZN4    | NORTH AMERICAN MORTGAGE COMPANY | 38         | \$5,182,283.81         | 45.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 46         | \$6,314,605.08         | 54.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$11,496,888.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DBY4    | WACHOVIA MORTGAGE COMPANY       | 161        | \$10,095,669.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>161</b> | <b>\$10,095,669.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379DWF2    | FIRSTAR HOME MORTGAGE CORPORATION | 106        | \$10,419,808.42        | 54.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 68         | \$8,634,922.92         | 45.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>174</b> | <b>\$19,054,731.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DWK1    | FIRSTAR HOME MORTGAGE CORPORATION | 18         | \$1,668,666.45         | 32.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 21         | \$3,497,850.67         | 67.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>39</b>  | <b>\$5,166,517.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DWN5    | FIRSTAR HOME MORTGAGE CORPORATION | 80         | \$8,960,756.58         | 54.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 52         | \$7,485,945.70         | 45.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>132</b> | <b>\$16,446,702.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DZP7    | NAVY FEDERAL CREDIT UNION         | 78         | \$9,977,003.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>78</b>  | <b>\$9,977,003.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DZQ5    | NAVY FEDERAL CREDIT UNION         | 84         | \$9,987,600.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>84</b>  | <b>\$9,987,600.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DZZ5    | GUILD MORTGAGE COMPANY            | 16         | \$1,845,942.00         | 61.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 8          | \$1,162,650.00         | 38.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$3,008,592.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E3B1    | HOMESIDE LENDING, INC.            | 14         | \$1,620,777.03         | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 529        | \$73,051,857.53        | 97.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>543</b> | <b>\$74,672,634.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E3C9    | Unavailable                       | 322        | \$44,766,715.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>322</b> | <b>\$44,766,715.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E3D7    | Unavailable                       | 66         | \$9,271,349.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>66</b>  | <b>\$9,271,349.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E3G0    | HOMESIDE LENDING, INC.            | 6          | \$592,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 149        | \$19,854,863.37        | 97.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>155</b> | <b>\$20,446,863.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379E3J4    | Unavailable                          | 182        | \$25,350,017.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>182</b> | <b>\$25,350,017.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E3K1    | Unavailable                          | 25         | \$3,942,240.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$3,942,240.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E3L9    | HOMESIDE LENDING,<br>INC.            | 14         | \$1,155,610.97         | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 391        | \$37,664,883.22        | 97.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>405</b> | <b>\$38,820,494.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E5X1    | UNITED JERSEY<br>BANK                | 19         | \$2,002,212.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,002,212.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E5Z6    | UNITED JERSEY<br>BANK                | 20         | \$1,999,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,999,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E6C6    | UNITED JERSEY<br>BANK                | 12         | \$1,505,891.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,505,891.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E6E2    | UNITED JERSEY<br>BANK                | 19         | \$1,986,574.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,986,574.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EAD9    | GUARDIAN<br>MORTGAGE<br>COMPANY INC. | 10         | \$1,005,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,005,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EBF3    | HIBERNIA NATIONAL<br>BANK            | 147        | \$13,890,541.78        | 27.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 283        | \$36,116,309.60        | 72.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>430</b> | <b>\$50,006,851.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EBG1    | HIBERNIA NATIONAL<br>BANK            | 107        | \$10,038,036.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>107</b> | <b>\$10,038,036.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EBH9    | HIBERNIA NATIONAL<br>BANK            | 42         | \$3,677,038.31         | 33.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 61         | \$7,355,828.56         | 66.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>103</b> | <b>\$11,032,866.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |            |                         |             |          |               |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31379EC39    | FIRST NATIONWIDE MORTGAGE CORPORATION | 36         | \$4,560,427.54          | 31.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 76         | \$9,983,603.86          | 68.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>112</b> | <b>\$14,544,031.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EC47    | FIRST NATIONWIDE MORTGAGE CORPORATION | 66         | \$7,877,020.52          | 29.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 152        | \$18,800,866.78         | 70.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>218</b> | <b>\$26,677,887.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EC54    | FIRST NATIONWIDE MORTGAGE CORPORATION | 11         | \$1,400,817.24          | 39.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 19         | \$2,150,222.05          | 60.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$3,551,039.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EHR1    | HEARTLAND SAVINGS BANK FSB            | 47         | \$5,019,344.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>47</b>  | <b>\$5,019,344.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ERK5    | FT MORTGAGE COMPANIES                 | 44         | \$4,881,343.82          | 97.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 2          | \$130,949.29            | 2.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>46</b>  | <b>\$5,012,293.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ERL3    | FT MORTGAGE COMPANIES                 | 28         | \$3,874,294.98          | 77.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 10         | \$1,147,719.55          | 22.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>38</b>  | <b>\$5,022,014.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ERM1    | FT MORTGAGE COMPANIES                 | 30         | \$4,346,328.72          | 86.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5          | \$667,252.59            | 13.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>35</b>  | <b>\$5,013,581.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ERS8    | FT MORTGAGE COMPANIES                 | 34         | \$4,032,112.26          | 80.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 11         | \$972,520.84            | 19.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>45</b>  | <b>\$5,004,633.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ET23    | Unavailable                           | 742        | \$100,605,262.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>742</b> | <b>\$100,605,262.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ET31    | Unavailable                           | 441        | \$54,357,122.50         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>441</b> | <b>\$54,357,122.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ETD9    | Unavailable                  |  | 20         | \$2,085,906.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>20</b>  | <b>\$2,085,906.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ETR8    | Unavailable                  |  | 11         | \$1,339,155.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$1,339,155.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ETV9    | Unavailable                  |  | 109        | \$14,713,277.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>109</b> | <b>\$14,713,277.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ETW7    | Unavailable                  |  | 131        | \$16,317,408.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>131</b> | <b>\$16,317,408.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ETX5    | Unavailable                  |  | 25         | \$2,343,668.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>25</b>  | <b>\$2,343,668.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ETZ0    | Unavailable                  |  | 90         | \$12,766,181.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>90</b>  | <b>\$12,766,181.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FAK0    | USAA FEDERAL SAVINGS BANK    |  | 23         | \$2,834,573.33         | 82.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 4          | \$591,813.65           | 17.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>27</b>  | <b>\$3,426,386.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FJ21    | COUNTRYWIDE HOME LOANS, INC. |  | 12         | \$1,592,520.67         | 17.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 55         | \$7,620,262.24         | 82.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>67</b>  | <b>\$9,212,782.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FJ39    | COUNTRYWIDE HOME LOANS, INC. |  | 16         | \$1,831,735.00         | 87.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 4          | \$261,422.65           | 12.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>20</b>  | <b>\$2,093,157.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FJ96    | COUNTRYWIDE HOME LOANS, INC. |  | 79         | \$9,605,953.32         | 94.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 5          | \$594,914.37           | 5.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>84</b>  | <b>\$10,200,867.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FJJ4    | COUNTRYWIDE HOME LOANS, INC. |  | 15         | \$967,281.04           | 47.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 18         | \$1,059,889.29         | 52.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>33</b>  | <b>\$2,027,170.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FJM7    |                              |  | 2          | \$128,403.87           | 9.39%       | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 9          | \$1,238,795.20         | 90.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,367,199.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FJN5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$601,746.85           | 26.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,634,409.45         | 73.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,236,156.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FJU9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$243,514.18           | 16.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,246,200.48         | 83.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,489,714.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FJV7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$291,373.59           | 11.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,227,858.72         | 88.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,519,232.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FJX3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,575,198.15         | 40.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$3,837,176.29         | 59.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,412,374.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FJY1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,943,143.33         | 16.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$9,676,776.82         | 83.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$11,619,920.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FJZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,909,052.43         | 23.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$15,837,396.83        | 76.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$20,746,449.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FK29    |  | COUNTRYWIDE HOME LOANS, INC. | 177        | \$20,785,029.44        | 83.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$4,185,923.14         | 16.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$24,970,952.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FKA1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$727,374.45           | 33.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$1,462,558.79         | 66.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,189,933.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FKB9    |  | COUNTRYWIDE                  | 16         | \$1,941,037.81         | 31.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 32         | \$4,198,012.55         | 68.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,139,050.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FKC7    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,176,364.81         | 27.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$15,929,325.96        | 72.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$22,105,690.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FKE3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,656,547.36         | 26.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$10,200,404.05        | 73.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$13,856,951.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FKF0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,528,946.71         | 15.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$8,221,406.74         | 84.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$9,750,353.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FKM5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$918,343.42           | 45.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,079,319.77         | 54.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,997,663.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FKP8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,434,019.07         | 27.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$6,328,081.35         | 72.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$8,762,100.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FKQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$10,637,510.82        | 42.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$14,637,444.22        | 57.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$25,274,955.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FKR4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$192,686.89           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,638,376.74         | 93.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,831,063.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FKS2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$403,949.98           | 22.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,369,299.28         | 77.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,773,249.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FKT0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,638,530.19         | 32.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 33         | \$5,494,855.96         | 67.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>51</b>  | <b>\$8,133,386.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FL44    |  | COUNTRYWIDE HOME LOANS, INC.     | 20         | \$1,248,258.15         | 41.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 30         | \$1,780,255.02         | 58.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$3,028,513.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FL51    |  | COUNTRYWIDE HOME LOANS, INC.     | 10         | \$609,211.14           | 30.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 24         | \$1,378,891.96         | 69.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$1,988,103.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FL85    |  | COUNTRYWIDE HOME LOANS, INC.     | 10         | \$956,744.10           | 37.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16         | \$1,595,111.70         | 62.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$2,551,855.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FLF9    |  | COUNTRYWIDE HOME LOANS, INC.     | 6          | \$734,035.81           | 39.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8          | \$1,102,102.76         | 60.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,836,138.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FLS1    |  | COUNTRYWIDE HOME LOANS, INC.     | 16         | \$1,644,303.86         | 15.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 93         | \$9,115,236.91         | 84.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>109</b> | <b>\$10,759,540.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FLW2    |  | COUNTRYWIDE HOME LOANS, INC.     | 51         | \$7,983,187.14         | 39.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 77         | \$12,469,112.58        | 60.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>128</b> | <b>\$20,452,299.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FMF8    |  | CORINTHIAN MORTGAGE CORPORATION  | 18         | \$1,886,856.75         | 37.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 25         | \$3,128,836.22         | 62.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$5,015,692.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FP24    |  | NATIONSBANC MORTGAGE CORPORATION | 239        | \$24,795,686.00        | 48.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 174        | \$26,435,755.20        | 51.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>413</b> | <b>\$51,231,441.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FP32    |  | NATIONSBANC MORTGAGE             | 184        | \$19,160,742.33        | 37.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 254        | \$32,172,345.84        | 62.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>438</b> | <b>\$51,333,088.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FP40    |  | NATIONSBANC MORTGAGE CORPORATION | 223        | \$24,353,470.00        | 47.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 200        | \$26,787,059.89        | 52.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>423</b> | <b>\$51,140,529.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FP57    |  | NATIONSBANC MORTGAGE CORPORATION | 150        | \$16,920,133.76        | 33.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 278        | \$34,018,882.25        | 66.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>428</b> | <b>\$50,939,016.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FP65    |  | NATIONSBANC MORTGAGE CORPORATION | 107        | \$12,008,233.21        | 22.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 314        | \$40,392,995.89        | 77.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>421</b> | <b>\$52,401,229.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FP73    |  | NATIONSBANC MORTGAGE CORPORATION | 67         | \$6,813,280.00         | 34.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 106        | \$13,128,803.59        | 65.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>173</b> | <b>\$19,942,083.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FPH1    |  | NATIONSBANC MORTGAGE CORPORATION | 135        | \$17,276,539.52        | 34.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 255        | \$32,598,686.89        | 65.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>390</b> | <b>\$49,875,226.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FPJ7    |  | NATIONSBANC MORTGAGE CORPORATION | 526        | \$31,740,695.24        | 62.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 289        | \$19,070,395.35        | 37.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>815</b> | <b>\$50,811,090.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FPK4    |  | NATIONSBANC MORTGAGE CORPORATION | 157        | \$21,101,724.74        | 41.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 188        | \$29,548,363.29        | 58.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>345</b> | <b>\$50,650,088.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FPL2    |  |                                  | 243        | \$34,067,686.62        | 66.26%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 113        | \$17,345,419.60        | 33.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>356</b> | <b>\$51,413,106.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379FPM0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 57         | \$7,644,361.50         | 14.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 324        | \$43,407,841.27        | 85.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>381</b> | <b>\$51,052,202.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379FPN8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 96         | \$12,584,411.45        | 25.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 254        | \$36,028,879.25        | 74.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>350</b> | <b>\$48,613,290.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379FPP3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 82         | \$4,389,950.52         | 49.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 76         | \$4,546,336.19         | 50.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$8,936,286.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379FPQ1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 66         | \$8,310,729.22         | 15.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 299        | \$45,686,225.60        | 84.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>365</b> | <b>\$53,996,954.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379FPS7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 194        | \$24,857,750.56        | 48.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 182        | \$26,856,439.67        | 51.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>376</b> | <b>\$51,714,190.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379FPU2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 160        | \$21,330,696.53        | 42.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 205        | \$28,603,182.91        | 57.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>365</b> | <b>\$49,933,879.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379FPV0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 49         | \$5,875,264.44         | 22.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 161        | \$20,228,252.03        | 77.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$26,103,516.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379FPZ1    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 135        | \$15,253,654.52        | 29.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 264        | \$36,081,593.90        | 70.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>399</b> | <b>\$51,335,248.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FQN7    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 23         | \$2,803,748.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,803,748.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FQP2    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 159        | \$18,311,679.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>159</b> | <b>\$18,311,679.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FYC2    | CITICORP<br>MORTGAGE INC.              | 6          | \$747,815.76           | 73.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3          | \$271,763.62           | 26.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,019,579.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FYD0    | CITICORP<br>MORTGAGE INC.              | 19         | \$2,024,707.36         | 73.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6          | \$747,377.61           | 26.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,772,084.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FYF5    | CITICORP<br>MORTGAGE INC.              | 5          | \$510,058.73           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 242        | \$33,563,173.58        | 98.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>247</b> | <b>\$34,073,232.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FYG3    | CITICORP<br>MORTGAGE INC.              | 84         | \$9,673,419.90         | 12.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 518        | \$66,195,893.23        | 87.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>602</b> | <b>\$75,869,313.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FYH1    | CITICORP<br>MORTGAGE INC.              | 68         | \$6,372,523.76         | 22.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 152        | \$21,420,184.77        | 77.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>220</b> | <b>\$27,792,708.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FYJ7    | CITICORP<br>MORTGAGE INC.              | 6          | \$643,980.63           | 42.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9          | \$869,275.33           | 57.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,513,255.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379FYK4    |  | CITICORP<br>MORTGAGE INC.                 | 191        | \$16,994,804.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>191</b> | <b>\$16,994,804.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FYL2    |  | Unavailable                               | 31         | \$4,234,566.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,234,566.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FYN8    |  | CITICORP<br>MORTGAGE INC.                 | 14         | \$1,662,697.54         | 47.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 20         | \$1,843,553.76         | 52.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,506,251.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379G7M8    |  | OLD KENT<br>MORTGAGE<br>COMPANY           | 43         | \$4,204,575.16         | 50.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 33         | \$4,202,197.29         | 49.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$8,406,772.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GB27    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION    | 3          | \$433,137.85           | 26.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10         | \$1,222,346.86         | 73.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,655,484.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GB43    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION    | 11         | \$1,323,025.35         | 33.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 24         | \$2,676,586.93         | 66.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,999,612.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GDM1    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 10         | \$1,545,466.08         | 77.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$451,349.46           | 22.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,996,815.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GDQ2    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 27         | \$2,799,078.83         | 69.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$1,218,891.32         | 30.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,017,970.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GDR0    |  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 10         | \$1,327,550.00         | 66.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$681,400.00           | 33.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,008,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379GDS8    | MARINE MIDLAND MORTGAGE CORPORATION | 20        | \$2,548,762.45        | 42.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 23        | \$3,501,650.24        | 57.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>43</b> | <b>\$6,050,412.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GDU3    | MARINE MIDLAND MORTGAGE CORPORATION | 2         | \$324,000.00          | 32.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$685,056.23          | 67.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,009,056.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GEF5    | MARINE MIDLAND MORTGAGE CORPORATION | 3         | \$323,410.38          | 32.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$680,784.48          | 67.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,004,194.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GEG3    | MARINE MIDLAND MORTGAGE CORPORATION | 15        | \$1,777,605.03        | 72.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$667,851.81          | 27.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,445,456.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GEH1    | MARINE MIDLAND MORTGAGE CORPORATION | 11        | \$1,141,100.00        | 38.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 17        | \$1,850,650.00        | 61.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$2,991,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GEJ7    | MARINE MIDLAND MORTGAGE CORPORATION | 15        | \$1,967,000.00        | 48.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16        | \$2,069,350.00        | 51.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$4,036,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GEM0    | MARINE MIDLAND MORTGAGE CORPORATION | 27        | \$3,388,974.82        | 67.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12        | \$1,602,800.00        | 32.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$4,991,774.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GEN8    | MARINE MIDLAND MORTGAGE CORPORATION | 7         | \$658,800.00          | 21.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 21        | \$2,362,750.00        | 78.2%       | 0        | \$0.00        | NA | 0        |



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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$3,021,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GEQ1    |  | MARINE MIDLAND MORTGAGE CORPORATION | 28        | \$3,402,250.00         | 67.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13        | \$1,608,650.00         | 32.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$5,010,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GET5    |  | MARINE MIDLAND MORTGAGE CORPORATION | 2         | \$157,000.00           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24        | \$2,841,300.00         | 94.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$2,998,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GFG2    |  | NAVY FEDERAL CREDIT UNION           | 80        | \$9,966,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>80</b> | <b>\$9,966,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GFH0    |  | NAVY FEDERAL CREDIT UNION           | 73        | \$9,981,868.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>73</b> | <b>\$9,981,868.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GFK3    |  | NAVY FEDERAL CREDIT UNION           | 77        | \$9,995,225.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>77</b> | <b>\$9,995,225.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GFL1    |  | NAVY FEDERAL CREDIT UNION           | 79        | \$10,092,167.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>79</b> | <b>\$10,092,167.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GFN7    |  | NAVY FEDERAL CREDIT UNION           | 39        | \$5,012,375.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$5,012,375.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GFP2    |  | NAVY FEDERAL CREDIT UNION           | 42        | \$6,005,479.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$6,005,479.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GFQ0    |  | NAVY FEDERAL CREDIT UNION           | 97        | \$11,939,123.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>97</b> | <b>\$11,939,123.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GGB2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,003,750.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,003,750.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379GGG1    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8         | \$1,001,229.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,001,229.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GGN6    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8         | \$1,001,094.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,001,094.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GK27    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION     | 16        | \$2,018,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,018,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GK35    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION     | 34        | \$4,009,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,009,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GKM3    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION     | 11        | \$1,491,932.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,491,932.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GKN1    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION     | 26        | \$3,024,143.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,024,143.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GKP6    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION     | 19        | \$2,014,718.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,014,718.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GKR2    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION     | 10        | \$1,046,546.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,046,546.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GKU5    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION     | 13        | \$1,511,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,511,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GKX9    |  | FIRST TOWN<br>MORTGAGE                    | 43        | \$5,031,437.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                              |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>43</b> | <b>\$5,031,437.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GKZ4    |  | FIRST TOWN MORTGAGE CORPORATION          | 26        | \$2,792,508.59         | 92.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2         | \$230,400.00           | 7.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,022,908.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GND0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 26        | \$2,659,828.74         | 52.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 23        | \$2,379,389.72         | 47.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$5,039,218.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GNG3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6         | \$597,631.98           | 59.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5         | \$403,869.37           | 40.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,001,501.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GNN8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24        | \$2,609,220.54         | 64.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 13        | \$1,424,453.68         | 35.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,033,674.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GNV0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 38        | \$4,699,764.86         | 94.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2         | \$253,952.50           | 5.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$4,953,717.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GP63    |  | Unavailable                              | 15        | \$1,999,223.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,999,223.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GP89    |  | Unavailable                              | 66        | \$10,006,161.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$10,006,161.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GQD7    |  | HEADLANDS MORTGAGE COMPANY               | 1         | \$147,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 69        | \$9,856,923.78         | 98.53%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>70</b> | <b>\$10,003,923.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GQE5    |  | Unavailable                  | 34        | \$5,020,822.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$5,020,822.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GQN5    |  | Unavailable                  | 20        | \$3,011,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$3,011,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GQW5    |  | HEADLANDS MORTGAGE COMPANY   | 1         | \$55,000.00            | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14        | \$1,955,750.00         | 97.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,010,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GU26    |  | CRESTAR MORTGAGE CORPORATION | 12        | \$1,529,418.50         | 16.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56        | \$7,830,757.84         | 83.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$9,360,176.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GU42    |  | CRESTAR MORTGAGE CORPORATION | 5         | \$419,878.30           | 10.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42        | \$3,756,269.34         | 89.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$4,176,147.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GU67    |  | Unavailable                  | 54        | \$8,067,042.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$8,067,042.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GU75    |  | CRESTAR MORTGAGE CORPORATION | 8         | \$695,024.05           | 16.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39        | \$3,421,476.49         | 83.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$4,116,500.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GUB6    |  | CRESTAR MORTGAGE CORPORATION | 5         | \$223,613.17           | 9.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39        | \$2,019,691.09         | 90.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$2,243,304.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GUC4    |  | CRESTAR MORTGAGE CORPORATION | 7         | \$421,006.57           | 14.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39        | \$2,482,972.47         | 85.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$2,903,979.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GUD2    |  | CRESTAR MORTGAGE CORPORATION | 4         | \$233,453.51           | 9.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42        | \$2,237,434.64         | 90.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$2,470,888.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379GUH3    | CRESTAR MORTGAGE CORPORATION            | 4         | \$229,510.97          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 43        | \$2,672,530.67        | 92.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$2,902,041.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GUJ9    | CRESTAR MORTGAGE CORPORATION            | 11        | \$761,866.49          | 23.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 35        | \$2,435,519.92        | 76.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$3,197,386.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GUK6    | Unavailable                             | 49        | \$3,465,872.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$3,465,872.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GUL4    | CRESTAR MORTGAGE CORPORATION            | 15        | \$988,886.25          | 23.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 46        | \$3,247,885.45        | 76.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$4,236,771.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GUM2    | CRESTAR MORTGAGE CORPORATION            | 12        | \$592,963.42          | 27.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 30        | \$1,527,566.41        | 72.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$2,120,529.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GUQ3    | CRESTAR MORTGAGE CORPORATION            | 5         | \$715,179.32          | 15.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 28        | \$3,981,219.23        | 84.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,696,398.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GUS9    | Unavailable                             | 33        | \$4,724,775.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,724,775.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GUT7    | CRESTAR MORTGAGE CORPORATION            | 8         | \$1,214,866.72        | 25.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 27        | \$3,627,055.94        | 74.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,841,922.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GUU4    | CRESTAR MORTGAGE CORPORATION            | 19        | \$2,826,171.89        | 35.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 35        | \$5,218,180.88        | 64.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$8,044,352.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GV25    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5         | \$788,647.10          | 2.23%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 240        | \$34,554,482.34        | 97.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>245</b> | <b>\$35,343,129.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GV41    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$108,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 68         | \$9,989,367.04         | 98.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$10,097,367.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GV58    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$46,125.00            | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 28         | \$2,477,571.41         | 98.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,523,696.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GV74    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$149,305.69           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 23         | \$2,432,590.94         | 94.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,581,896.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GV90    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$137,472.54           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 30         | \$4,405,846.91         | 96.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,543,319.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GWA6    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$354,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 76         | \$10,754,906.94        | 96.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$11,108,906.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GWB4    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$120,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 72         | \$10,987,833.00        | 98.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$11,107,833.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GWC2    |  | Unavailable                                      | 16         | \$1,513,887.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,513,887.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379GWE8    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$92,923.77            | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 26         | \$2,430,716.37         | 96.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,523,640.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GWL2    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$339,100.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 153        | \$22,385,499.65        | 98.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>155</b> | <b>\$22,724,599.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GWP3    | Unavailable                                      | 9          | \$1,243,685.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,243,685.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GZG0    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$233,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 62         | \$9,361,483.85         | 97.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$9,594,483.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GZN5    | BANC ONE<br>MORTGAGE<br>CORPORATION              | 25         | \$2,973,162.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,973,162.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GZP0    | BANC ONE<br>MORTGAGE<br>CORPORATION              | 413        | \$46,663,416.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>413</b> | <b>\$46,663,416.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GZQ8    | BANC ONE<br>MORTGAGE<br>CORPORATION              | 97         | \$11,113,775.89        | 99.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 1          | \$68,352.93            | 0.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$11,182,128.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379H2P4    | PROVIDENT BANK OF<br>MARYLAND                    | 4          | \$422,829.50           | 7.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 30         | \$5,086,268.04         | 92.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,509,097.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379H2R0    |  | 3          | \$412,644.42           | 14.11%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PROVIDENT BANK OF MARYLAND     |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 14         | \$2,511,204.62         | 85.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,923,849.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379H2W9    |  | GREAT FINANCIAL BANK FSB       | 30         | \$2,496,155.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$2,496,155.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379H3S7    |  | GMAC MORTGAGE CORPORATION      | 58         | \$8,076,439.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$8,076,439.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379H3T5    |  | GMAC MORTGAGE CORPORATION      | 59         | \$7,053,053.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$7,053,053.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379HAA8    |  | OLD KENT MORTGAGE COMPANY      | 9          | \$959,595.90           | 28.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18         | \$2,379,879.86         | 71.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$3,339,475.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379HAB6    |  | OLD KENT MORTGAGE COMPANY      | 87         | \$9,961,812.01         | 27.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 215        | \$26,913,417.62        | 72.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>302</b> | <b>\$36,875,229.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379HAC4    |  | OLD KENT MORTGAGE COMPANY      | 74         | \$8,063,678.99         | 38.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 104        | \$12,654,085.62        | 61.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>178</b> | <b>\$20,717,764.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379HAD2    |  | OLD KENT MORTGAGE COMPANY      | 27         | \$3,055,485.84         | 45.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 33         | \$3,722,090.37         | 54.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$6,777,576.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379HAG5    |  | NATIONAL CITY MORTGAGE COMPANY | 406        | \$25,273,920.22        | 72.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 147        | \$9,814,780.83         | 27.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>553</b> | <b>\$35,088,701.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379HB33    |  | Unavailable                    | 75         | \$8,112,191.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$8,112,191.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HB41    |  | CROSSLAND MORTGAGE CORPORATION | 1          | \$29,979.87            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 32         | \$2,751,853.75         | 98.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$2,781,833.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HB66    |  | CROSSLAND MORTGAGE CORPORATION | 17         | \$1,712,955.00         | 31.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 32         | \$3,698,241.04         | 68.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$5,411,196.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HB74    |  | Unavailable                    | 43         | \$4,694,568.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$4,694,568.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HBU3    |  | CROSSLAND MORTGAGE CORPORATION | 7          | \$452,941.29           | 30.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16         | \$1,017,802.90         | 69.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$1,470,744.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HBV1    |  | CROSSLAND MORTGAGE CORPORATION | 1          | \$65,546.23            | 1.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 58         | \$3,655,184.91         | 98.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$3,720,731.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HBW9    |  | CROSSLAND MORTGAGE CORPORATION | 1          | \$80,000.00            | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 41         | \$4,216,719.03         | 98.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$4,296,719.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HBX7    |  | CROSSLAND MORTGAGE CORPORATION | 7          | \$765,413.51           | 57.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$556,357.66           | 42.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,321,771.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HBY5    |  | CROSSLAND MORTGAGE CORPORATION | 1          | \$125,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 141        | \$15,538,013.75        | 99.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>142</b> | <b>\$15,663,013.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379HBZ2    | CROSSLAND MORTGAGE CORPORATION     | 36         | \$3,737,778.81         | 78.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$1,009,357.16         | 21.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$4,747,135.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HCB4    | CROSSLAND MORTGAGE CORPORATION     | 17         | \$1,900,450.81         | 17.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 71         | \$8,699,325.64         | 82.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>88</b>  | <b>\$10,599,776.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HCP3    | REPUBLIC NATIONAL BANK OF NEW YORK | 2          | \$318,541.22           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 201        | \$33,283,229.03        | 99.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>203</b> | <b>\$33,601,770.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HCQ1    | REPUBLIC NATIONAL BANK OF NEW YORK | 47         | \$6,344,116.65         | 17.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 197        | \$29,411,267.40        | 82.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>244</b> | <b>\$35,755,384.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HES5    | ICM MORTGAGE CORPORATION           | 177        | \$23,772,916.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>177</b> | <b>\$23,772,916.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HEZ9    | SAWYER SAVINGS BANK                | 9          | \$1,000,869.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,000,869.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HF47    | NVR MORTGAGE FINANCE INC.          | 4          | \$587,500.00           | 29.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11         | \$1,393,092.02         | 70.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,980,592.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HF96    | NVR MORTGAGE FINANCE INC.          | 8          | \$1,351,450.00         | 45.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12         | \$1,618,750.00         | 54.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$2,970,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HGA2    | NVR MORTGAGE FINANCE INC.          | 5          | \$761,650.00           | 37.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10         | \$1,255,750.00         | 62.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,017,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HGC8    |                                    | 13         | \$1,522,400.00         | 61.29%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NVR MORTGAGE FINANCE INC.         |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 9          | \$961,350.00           | 38.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,483,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HGH7    |  | NVR MORTGAGE FINANCE INC.         | 2          | \$150,700.00           | 7.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 14         | \$1,829,695.00         | 92.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$1,980,395.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HGJ3    |  | NVR MORTGAGE FINANCE INC.         | 34         | \$4,382,095.00         | 43.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 43         | \$5,736,250.00         | 56.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>77</b>  | <b>\$10,118,345.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HGK0    |  | NVR MORTGAGE FINANCE INC.         | 16         | \$2,284,950.00         | 75.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6          | \$723,100.00           | 24.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$3,008,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HGL8    |  | NVR MORTGAGE FINANCE INC.         | 4          | \$470,750.00           | 23.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 12         | \$1,530,450.00         | 76.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$2,001,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HGP9    |  | NVR MORTGAGE FINANCE INC.         | 64         | \$7,749,431.00         | 52.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 51         | \$7,101,442.00         | 47.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>115</b> | <b>\$14,850,873.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HGQ7    |  | NVR MORTGAGE FINANCE INC.         | 20         | \$3,136,050.00         | 74.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 7          | \$1,091,600.00         | 25.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$4,227,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HGR5    |  | NVR MORTGAGE FINANCE INC.         | 12         | \$1,201,400.00         | 21.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 31         | \$4,492,450.00         | 78.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$5,693,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HHU7    |  | PHH MORTGAGE SERVICES CORPORATION | 27         | \$3,351,582.67         | 47.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 33         | \$3,651,718.15         | 52.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>60</b>  | <b>\$7,003,300.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379HHW3    | PHH MORTGAGE SERVICES CORPORATION | 17         | \$2,358,650.25         | 19.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 76         | \$9,797,247.33         | 80.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>93</b>  | <b>\$12,155,897.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HMS6    | MICAL MORTGAGE INC.               | 2          | \$227,713.20           | 11.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 16         | \$1,785,762.12         | 88.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$2,013,475.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HP20    | FIRST UNION MORTGAGE CORPORATION  | 53         | \$6,647,714.90         | 31.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 115        | \$14,540,697.97        | 68.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>168</b> | <b>\$21,188,412.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HP38    | FIRST UNION MORTGAGE CORPORATION  | 52         | \$6,623,411.88         | 29.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 116        | \$15,536,646.13        | 70.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>168</b> | <b>\$22,160,058.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HP61    | FIRST UNION MORTGAGE CORPORATION  | 22         | \$2,143,153.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$2,143,153.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HP95    | FIRST UNION MORTGAGE CORPORATION  | 15         | \$1,757,757.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$1,757,757.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HPX2    | FIRST UNION MORTGAGE CORPORATION  | 9          | \$906,742.16           | 18.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 34         | \$4,062,470.56         | 81.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>43</b>  | <b>\$4,969,212.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HQ29    | CTX MORTGAGE COMPANY              | 110        | \$12,329,049.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>110</b> | <b>\$12,329,049.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HQ37    | CTX MORTGAGE COMPANY              | 20         | \$1,904,170.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$1,904,170.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                  |            |                         |             |          |               |    |          |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31379HQ52    |  | CTX MORTGAGE COMPANY             | 268        | \$35,629,424.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>268</b> | <b>\$35,629,424.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HQ60    |  | CTX MORTGAGE COMPANY             | 36         | \$3,930,584.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$3,930,584.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HQ78    |  | CTX MORTGAGE COMPANY             | 26         | \$3,652,300.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,652,300.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HQ86    |  | CTX MORTGAGE COMPANY             | 240        | \$31,144,029.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>240</b> | <b>\$31,144,029.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HQ94    |  | CTX MORTGAGE COMPANY             | 43         | \$4,237,058.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$4,237,058.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HQA1    |  | FIRST UNION MORTGAGE CORPORATION | 83         | \$10,774,656.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>83</b>  | <b>\$10,774,656.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HQH6    |  | FIRST UNION MORTGAGE CORPORATION | 12         | \$979,411.58            | 21.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 23         | \$3,488,903.68          | 78.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$4,468,315.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HQY9    |  | CTX MORTGAGE COMPANY             | 115        | \$15,726,673.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>115</b> | <b>\$15,726,673.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HQZ6    |  | CTX MORTGAGE COMPANY             | 897        | \$113,602,240.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>897</b> | <b>\$113,602,240.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HRC6    |  | CTX MORTGAGE COMPANY             | 41         | \$5,632,481.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$5,632,481.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HRD4    |  | CTX MORTGAGE COMPANY             | 260        | \$34,786,509.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>260</b> | <b>\$34,786,509.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379J2S4    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 87         | \$8,947,976.51         | 89.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 9          | \$1,022,827.12         | 10.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$9,970,803.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J2U9    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 184        | \$18,063,692.08        | 91.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 13         | \$1,772,201.71         | 8.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>197</b> | <b>\$19,835,893.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J2Y1    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 197        | \$18,810,884.18        | 94.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 10         | \$1,064,361.51         | 5.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>207</b> | <b>\$19,875,245.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J3B0    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 80         | \$8,896,177.81         | 89.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 9          | \$1,013,200.00         | 10.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$9,909,377.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J3D6    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 186        | \$18,497,650.78        | 93.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 12         | \$1,320,815.00         | 6.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>198</b> | <b>\$19,818,465.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J3F1    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 200        | \$18,859,030.53        | 94.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 11         | \$1,009,900.00         | 5.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>211</b> | <b>\$19,868,930.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J3G9    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 180        | \$18,605,446.32        | 93.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 11         | \$1,211,041.88         | 6.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>191</b> | <b>\$19,816,488.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J3H7    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 80         | \$9,662,544.97         | 97.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 2          | \$290,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$9,952,544.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379J3J3    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 28         | \$2,379,037.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,379,037.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J3M6    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 202        | \$19,009,442.71        | 94.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11         | \$1,021,500.00         | 5.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>213</b> | <b>\$20,030,942.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JA22    | FIRST REPUBLIC<br>MORTGAGE<br>CORPORATION | 24         | \$3,002,639.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,002,639.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JAD8    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION  | 56         | \$8,337,183.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$8,337,183.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JAZ9    | FIRST REPUBLIC<br>MORTGAGE<br>CORPORATION | 38         | \$5,008,232.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,008,232.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JJ64    | FLEET MORTGAGE<br>CORPORATION             | 15         | \$1,751,820.04         | 11.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 98         | \$13,397,642.54        | 88.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$15,149,462.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JJ72    | FLEET MORTGAGE<br>CORPORATION             | 32         | \$3,878,064.82         | 38.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 45         | \$6,217,067.60         | 61.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$10,095,132.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JJ98    | FLEET MORTGAGE<br>CORPORATION             | 1          | \$123,500.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 21         | \$2,894,522.30         | 95.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,018,022.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JJS6    | FLEET MORTGAGE<br>CORPORATION             | 51         | \$3,930,617.05         | 25.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 117        | \$11,217,598.66        | 74.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>168</b> | <b>\$15,148,215.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379JJW7    | FLEET MORTGAGE CORPORATION    | 35         | \$3,952,317.05         | 19.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 117        | \$16,242,829.46        | 80.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>152</b> | <b>\$20,195,146.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JJX5    | FLEET MORTGAGE CORPORATION    | 7          | \$910,700.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 320        | \$29,389,288.83        | 96.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>327</b> | <b>\$30,299,988.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JJY3    | FLEET MORTGAGE CORPORATION    | 25         | \$2,389,909.56         | 15.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 107        | \$12,752,931.33        | 84.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>132</b> | <b>\$15,142,840.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JJZ0    | FLEET MORTGAGE CORPORATION    | 24         | \$2,817,713.63         | 12.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 152        | \$18,962,369.91        | 87.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>176</b> | <b>\$21,780,083.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JKA3    | FLEET MORTGAGE CORPORATION    | 24         | \$3,008,431.26         | 9.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 218        | \$27,291,049.03        | 90.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>242</b> | <b>\$30,299,480.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JRA6    | GMAC MORTGAGE CORPORATION     | 486        | \$59,996,528.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>486</b> | <b>\$59,996,528.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JRC2    | GMAC MORTGAGE CORPORATION     | 99         | \$12,089,006.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>99</b>  | <b>\$12,089,006.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JRD0    | GMAC MORTGAGE CORPORATION     | 162        | \$19,180,907.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>162</b> | <b>\$19,180,907.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JRX6    | NEW AMERICA FINANCIAL, INC    | 17         | \$1,295,229.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$1,295,229.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JSK3    | ALLIED GROUP MORTGAGE COMPANY | 13         | \$1,284,899.70         | 14.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 85         | \$7,738,505.41         | 85.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>98</b>  | <b>\$9,023,405.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379JUL8    |  | FT MORTGAGE COMPANIES        | 15        | \$1,730,234.68        | 85.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$281,892.38          | 14.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,012,127.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JUM6    |  | FT MORTGAGE COMPANIES        | 34        | \$4,311,318.36        | 85.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$719,226.17          | 14.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$5,030,544.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JUN4    |  | FT MORTGAGE COMPANIES        | 34        | \$5,035,093.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$5,035,093.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JVR4    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$773,691.70          | 34.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19        | \$1,489,948.01        | 65.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$2,263,639.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JVT0    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$791,586.52          | 59.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$532,718.53          | 40.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$1,324,305.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JVU7    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$1,475,556.27        | 42.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27        | \$1,965,550.09        | 57.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$3,441,106.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JVV5    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$1,309,790.10        | 21.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53        | \$4,653,774.70        | 78.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$5,963,564.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JW3     |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$924,243.60          | 53.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17        | \$789,594.64          | 46.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$1,713,838.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JW28    |  | INLAND MORTGAGE CORPORATION  | 3         | \$303,679.22          | 9.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31        | \$2,817,926.75        | 90.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$3,121,605.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JW36    |  | INLAND MORTGAGE CORPORATION  | 12        | \$1,880,050.00        | 17.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                 | 70         | \$9,076,087.36         | 82.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>82</b>  | <b>\$10,956,137.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JW44    |  | INLAND MORTGAGE CORPORATION | 33         | \$3,014,900.00         | 27.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 81         | \$8,132,341.28         | 72.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>114</b> | <b>\$11,147,241.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JW51    |  | INLAND MORTGAGE CORPORATION | 46         | \$5,463,284.00         | 22.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 153        | \$18,609,687.20        | 77.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>199</b> | <b>\$24,072,971.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JW85    |  | INLAND MORTGAGE CORPORATION | 24         | \$3,507,504.57         | 19.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 122        | \$14,445,094.19        | 80.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>146</b> | <b>\$17,952,598.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JWF9    |  | INLAND MORTGAGE CORPORATION | 129        | \$16,820,187.83        | 24.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 405        | \$50,500,740.59        | 75.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>534</b> | <b>\$67,320,928.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JWG7    |  | INLAND MORTGAGE CORPORATION | 49         | \$5,248,085.54         | 33.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 100        | \$10,595,006.70        | 66.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>149</b> | <b>\$15,843,092.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JWH5    |  | INLAND MORTGAGE CORPORATION | 2          | \$130,050.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 49         | \$4,859,508.62         | 97.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$4,989,558.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JWJ1    |  | INLAND MORTGAGE CORPORATION | 15         | \$1,603,400.00         | 32.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 33         | \$3,353,887.45         | 67.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>48</b>  | <b>\$4,957,287.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JWK8    |  | INLAND MORTGAGE CORPORATION | 45         | \$4,661,976.31         | 24.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 119        | \$14,151,725.43        | 75.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>164</b> | <b>\$18,813,701.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JWM4    |  | INLAND MORTGAGE CORPORATION | 25         | \$3,237,500.00         | 29.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 67         | \$7,670,686.69         | 70.32%      | 0        | \$0.00        | NA | 0        |

|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$10,908,186.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JWP7    |  | INLAND MORTGAGE CORPORATION | 22         | \$2,601,722.83         | 25.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 61         | \$7,461,377.25         | 74.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$10,063,100.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JWT9    |  | INLAND MORTGAGE CORPORATION | 23         | \$2,449,650.00         | 24.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 62         | \$7,648,412.59         | 75.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>85</b>  | <b>\$10,098,062.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JWU6    |  | INLAND MORTGAGE CORPORATION | 21         | \$1,957,550.00         | 28.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 55         | \$5,020,386.01         | 71.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$6,977,936.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JWV4    |  | INLAND MORTGAGE CORPORATION | 26         | \$3,142,900.00         | 44.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 36         | \$3,925,300.00         | 55.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$7,068,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JWW2    |  | INLAND MORTGAGE CORPORATION | 36         | \$3,988,196.00         | 28.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 86         | \$10,092,939.90        | 71.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>122</b> | <b>\$14,081,135.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JWX0    |  | INLAND MORTGAGE CORPORATION | 23         | \$2,095,630.37         | 41.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 24         | \$2,906,363.19         | 58.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$5,001,993.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JWY8    |  | INLAND MORTGAGE CORPORATION | 39         | \$4,648,829.00         | 51.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 39         | \$4,357,042.42         | 48.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>78</b>  | <b>\$9,005,871.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JWZ5    |  | INLAND MORTGAGE CORPORATION | 31         | \$4,089,772.61         | 27.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 96         | \$11,049,794.18        | 72.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>127</b> | <b>\$15,139,566.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JX27    |  | FT MORTGAGE COMPANIES       | 28         | \$2,804,382.11         | 55.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 18         | \$2,228,502.76         | 44.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$5,032,884.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379JX50    | FT MORTGAGE COMPANIES             | 2          | \$193,527.57           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 40         | \$4,837,434.72         | 96.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>42</b>  | <b>\$5,030,962.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JXU5    | FT MORTGAGE COMPANIES             | 16         | \$1,766,670.16         | 35.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 27         | \$3,274,595.54         | 64.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>43</b>  | <b>\$5,041,265.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JXX9    | FT MORTGAGE COMPANIES             | 47         | \$5,012,768.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>47</b>  | <b>\$5,012,768.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JXZ4    | FT MORTGAGE COMPANIES             | 23         | \$1,908,110.46         | 37.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 23         | \$3,117,555.39         | 62.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>46</b>  | <b>\$5,025,665.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K5F6    | PHH MORTGAGE SERVICES CORPORATION | 53         | \$6,413,180.75         | 52.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 58         | \$5,705,689.67         | 47.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>111</b> | <b>\$12,118,870.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K5G4    | PHH MORTGAGE SERVICES CORPORATION | 16         | \$1,493,245.54         | 37.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 25         | \$2,533,468.67         | 62.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>41</b>  | <b>\$4,026,714.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K5J8    | PHH MORTGAGE SERVICES CORPORATION | 9          | \$980,500.00           | 40.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 10         | \$1,425,221.23         | 59.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$2,405,721.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K5K5    | PHH MORTGAGE SERVICES CORPORATION | 94         | \$10,228,045.54        | 42.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 107        | \$13,899,381.77        | 57.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>201</b> | <b>\$24,127,427.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KAB9    | PHH MORTGAGE SERVICES CORPORATION | 28         | \$3,024,370.47         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$3,024,370.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KAC7    |  | PHH MORTGAGE SERVICES CORPORATION | 64        | \$6,052,537.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>64</b> | <b>\$6,052,537.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KAF0    |  | PHH MORTGAGE SERVICES CORPORATION | 25        | \$2,012,704.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$2,012,704.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KAG8    |  | PHH MORTGAGE SERVICES CORPORATION | 10        | \$1,003,384.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,003,384.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KAJ2    |  | PHH MORTGAGE SERVICES CORPORATION | 23        | \$2,420,725.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,420,725.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KD26    |  | Unavailable                       | 79        | \$10,091,670.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>79</b> | <b>\$10,091,670.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KD42    |  | NEW AMERICA FINANCIAL, INC        | 3         | \$179,500.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 71        | \$9,844,097.13         | 98.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>74</b> | <b>\$10,023,597.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KD59    |  | NEW AMERICA FINANCIAL, INC        | 6         | \$1,096,150.00         | 10.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 62        | \$8,980,160.14         | 89.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>68</b> | <b>\$10,076,310.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KD67    |  | NEW AMERICA FINANCIAL, INC        | 6         | \$927,700.00           | 9.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 66        | \$9,110,076.56         | 90.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>72</b> | <b>\$10,037,776.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KD75    |  | NEW AMERICA FINANCIAL, INC        | 8         | \$796,300.00           | 7.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 72        | \$9,240,450.00         | 92.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>80</b> | <b>\$10,036,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KD83    |  | NEW AMERICA FINANCIAL, INC        | 12        | \$1,712,100.00         | 16.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 68        | \$8,836,302.94         | 83.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b> | <b>\$10,548,402.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KDN0    |  | NEW AMERICA FINANCIAL, INC | 1         | \$107,637.51           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 79        | \$9,953,364.37         | 98.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b> | <b>\$10,061,001.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KDQ3    |  | NEW AMERICA FINANCIAL, INC | 1         | \$83,350.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 76        | \$9,917,343.74         | 99.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b> | <b>\$10,000,693.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KDR1    |  | NEW AMERICA FINANCIAL, INC | 2         | \$324,250.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 72        | \$9,679,312.68         | 96.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b> | <b>\$10,003,562.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KDS9    |  | NEW AMERICA FINANCIAL, INC | 4         | \$467,900.00           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70        | \$9,533,886.64         | 95.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b> | <b>\$10,001,786.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KDT7    |  | NEW AMERICA FINANCIAL, INC | 2         | \$267,500.00           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 72        | \$9,701,330.32         | 97.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b> | <b>\$9,968,830.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KDU4    |  | NEW AMERICA FINANCIAL, INC | 4         | \$635,508.76           | 6.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70        | \$9,382,031.73         | 93.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b> | <b>\$10,017,540.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KDW0    |  | NEW AMERICA FINANCIAL, INC | 4         | \$532,750.00           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 73        | \$9,516,482.85         | 94.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b> | <b>\$10,049,232.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KDX8    |  | NEW AMERICA FINANCIAL, INC | 2         | \$327,650.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70        | \$9,713,814.92         | 96.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>72</b> | <b>\$10,041,464.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KDY6    |  | NEW AMERICA FINANCIAL, INC | 1         | \$73,600.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 72        | \$9,987,152.19         | 99.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>73</b> | <b>\$10,060,752.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KE74    |  | MARINE MIDLAND MORTGAGE CORPORATION | 17        | \$2,612,750.00         | 43.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 25        | \$3,397,259.26         | 56.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$6,010,009.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KE82    |  | MARINE MIDLAND MORTGAGE CORPORATION | 16        | \$1,573,124.33         | 51.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12        | \$1,455,171.99         | 48.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$3,028,296.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KE90    |  | MARINE MIDLAND MORTGAGE CORPORATION | 21        | \$1,799,432.21         | 35.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 26        | \$3,248,216.38         | 64.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b> | <b>\$5,047,648.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KED1    |  | NEW AMERICA FINANCIAL, INC          | 4         | \$321,601.12           | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 61        | \$7,709,330.54         | 96%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>65</b> | <b>\$8,030,931.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KEE9    |  | NEW AMERICA FINANCIAL, INC          | 9         | \$1,072,383.84         | 13.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 58        | \$6,961,400.00         | 86.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>67</b> | <b>\$8,033,783.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KEL3    |  | NEW AMERICA FINANCIAL, INC          | 3         | \$256,253.19           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 77        | \$9,738,751.83         | 97.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>80</b> | <b>\$9,995,005.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KEM1    |  | NEW AMERICA FINANCIAL, INC          | 3         | \$460,900.00           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 70        | \$9,608,393.15         | 95.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>73</b> | <b>\$10,069,293.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KEN9    |  | NEW AMERICA FINANCIAL, INC          | 3         | \$394,500.00           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 75        | \$9,623,722.00         | 96.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>78</b> | <b>\$10,018,222.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KEP4    |  | NEW AMERICA FINANCIAL, INC          | 5         | \$786,050.00           | 7.85%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 69        | \$9,229,027.78         | 92.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>74</b> | <b>\$10,015,077.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KER0    |  | NEW AMERICA FINANCIAL, INC          | 3         | \$267,150.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 81        | \$9,792,159.40         | 97.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>84</b> | <b>\$10,059,309.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KES8    |  | NEW AMERICA FINANCIAL, INC          | 6         | \$896,947.80           | 16.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 36        | \$4,577,348.36         | 83.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$5,474,296.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KFA6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 10        | \$676,251.12           | 22.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20        | \$2,321,949.61         | 77.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$2,998,200.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KFB4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 48        | \$5,030,598.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>48</b> | <b>\$5,030,598.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KFD0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 15        | \$1,554,977.60         | 38.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21        | \$2,478,900.00         | 61.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$4,033,877.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KFF5    |  | MARINE MIDLAND MORTGAGE CORPORATION | 6         | \$604,046.43           | 44.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8         | \$763,037.90           | 55.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,367,084.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KFG3    |  | MARINE MIDLAND MORTGAGE CORPORATION | 13        | \$1,433,461.42         | 48.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12        | \$1,545,170.00         | 51.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$2,978,631.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KFN8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 8         | \$888,600.00           | 44.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8         | \$1,125,627.10         | 55.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,014,227.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379KFR9    | MARINE MIDLAND MORTGAGE CORPORATION | 16        | \$1,899,348.81        | 37.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 22        | \$3,140,501.75        | 62.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$5,039,850.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KFT5    | MARINE MIDLAND MORTGAGE CORPORATION | 10        | \$958,950.00          | 47.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10        | \$1,049,600.00        | 52.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,008,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KJ79    | GE CAPITAL MORTGAGE SERVICES        | 74        | \$8,799,297.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>74</b> | <b>\$8,799,297.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KJ95    | GE CAPITAL MORTGAGE SERVICES        | 27        | \$2,769,933.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$2,769,933.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KJF1    | BANCOKLAHOMA MORTGAGE CORPORATION   | 36        | \$3,883,157.18        | 97.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$103,869.06          | 2.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$3,987,026.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KJL8    | BANCOKLAHOMA MORTGAGE CORPORATION   | 43        | \$3,626,914.08        | 91.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3         | \$355,033.51          | 8.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>46</b> | <b>\$3,981,947.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KJM6    | BANCOKLAHOMA MORTGAGE CORPORATION   | 37        | \$3,655,931.69        | 91.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$331,121.44          | 8.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$3,987,053.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KJN4    | BANCOKLAHOMA MORTGAGE CORPORATION   | 42        | \$3,997,051.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>42</b> | <b>\$3,997,051.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KJP9    |                                     | 40        | \$4,114,429.93        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$4,114,429.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KJQ7    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 27         | \$2,843,025.00         | 95.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1          | \$131,791.88           | 4.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,974,816.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KJR5    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 28         | \$2,842,141.00         | 92.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$246,802.88           | 7.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,088,943.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KJT1    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 19         | \$1,859,711.82         | 55.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11         | \$1,475,478.72         | 44.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,335,190.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KK36    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES      | 25         | \$2,346,145.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,346,145.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KK44    |  | Unavailable                             | 71         | \$11,419,941.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$11,419,941.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KK51    |  | Unavailable                             | 161        | \$25,215,060.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$25,215,060.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KKD4    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES      | 15         | \$1,864,215.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,864,215.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KKE2    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES      | 26         | \$2,564,121.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,564,121.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KKH5    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES      | 43         | \$4,337,524.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>43</b> | <b>\$4,337,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KKJ1    |  | GE CAPITAL MORTGAGE SERVICES | 68        | \$6,809,977.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$6,809,977.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KKL6    |  | GE CAPITAL MORTGAGE SERVICES | 18        | \$1,674,527.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,674,527.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KKM4    |  | GE CAPITAL MORTGAGE SERVICES | 42        | \$4,215,021.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$4,215,021.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KKS1    |  | GE CAPITAL MORTGAGE SERVICES | 22        | \$2,672,932.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,672,932.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KKU6    |  | GE CAPITAL MORTGAGE SERVICES | 35        | \$4,290,579.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$4,290,579.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KL27    |  | PROVIDENT BANK OF MARYLAND   | 1         | \$204,800.00          | 8.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12        | \$2,303,650.00        | 91.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,508,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KL92    |  | CITICORP MORTGAGE INC.       | 77        | \$7,951,955.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b> | <b>\$7,951,955.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KLA9    |  | Unavailable                  | 33        | \$4,574,455.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$4,574,455.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KLH4    |  | GE CAPITAL MORTGAGE SERVICES | 33        | \$3,424,643.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$3,424,643.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KLL5    |  | Unavailable                  | 15        | \$2,264,519.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,264,519.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379KLQ4    |  | WESTERNBANK<br>PUERTO RICO                 | 5          | \$284,276.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$284,276.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KLR2    |  | WESTERNBANK<br>PUERTO RICO                 | 6          | \$340,457.07           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$340,457.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KLU5    |  | UNION PLANTERS<br>NATIONAL BANK            | 16         | \$1,694,490.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,694,490.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KLV3    |  | UNION PLANTERS<br>NATIONAL BANK            | 133        | \$15,421,874.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$15,421,874.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KLW1    |  | UNION PLANTERS<br>NATIONAL BANK            | 72         | \$6,170,142.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$6,170,142.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KMA8    |  | CITICORP<br>MORTGAGE INC.                  | 19         | \$1,795,147.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,795,147.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KN58    |  | COUNTRYWIDE<br>HOME LOANS, INC.            | 3          | \$351,724.77           | 14.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 23         | \$2,124,553.32         | 85.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,476,278.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KND1    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 19         | \$2,018,117.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,018,117.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KNN9    |  | COUNTRYWIDE<br>HOME LOANS, INC.            | 17         | \$990,992.44           | 28.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 38         | \$2,483,713.99         | 71.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$3,474,706.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KNP4    |  | COUNTRYWIDE<br>HOME LOANS, INC.            | 17         | \$2,260,219.12         | 44.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 21         | \$2,775,293.73         | 55.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,035,512.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KNQ2    |  | COUNTRYWIDE<br>HOME LOANS, INC.            | 13         | \$1,841,167.08         | 17.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 59         | \$8,886,623.87         | 82.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$10,727,790.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KNY5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$414,210.89           | 23.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,341,516.10         | 76.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,755,726.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KNZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,789,643.44         | 96.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$195,581.46           | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,985,224.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KP23    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,889,362.01         | 15.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$16,042,939.05        | 84.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$18,932,301.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KPJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$176,281.66           | 10.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,509,759.04         | 89.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,686,040.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KPM9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$108,532.50           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,914,659.50         | 94.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,023,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KPR8    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,215,997.50         | 30.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$5,088,820.98         | 69.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$7,304,818.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KPX5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,724,870.60         | 44.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,416,838.74         | 55.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,141,709.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KPZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,593,501.75         | 28.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$13,968,603.65        | 71.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$19,562,105.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KQ48    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$303,650.00           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$5,578,325.31         | 94.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,881,975.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379KQ71    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$727,569.58           | 9.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$6,780,667.29         | 90.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$7,508,236.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KQ89    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,025,528.35         | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 102        | \$16,693,735.26        | 89.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$18,719,263.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KQC0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,214,796.56         | 33.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$2,407,885.42         | 66.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,622,681.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KQK2    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,897,351.95         | 17.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77         | \$9,246,114.36         | 82.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$11,143,466.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KQL0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$433,001.32           | 19.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$1,753,931.43         | 80.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,186,932.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KQM8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$402,421.39           | 19.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$1,712,810.26         | 80.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$2,115,231.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KQN6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$449,262.66           | 19.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$1,896,095.84         | 80.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$2,345,358.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KR47    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,358,439.51         | 19.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 136        | \$14,306,721.52        | 80.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>168</b> | <b>\$17,665,161.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KR96    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,009,385.59         | 27.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 140        | \$13,409,454.56        | 72.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>193</b> | <b>\$18,418,840.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379KRA3    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,611,011.64         | 89.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$771,002.84           | 10.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$7,382,014.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KRG0    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,407,920.67         | 21.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 122        | \$19,708,455.94        | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>156</b> | <b>\$25,116,376.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KRQ8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$66,950.28            | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,100,092.08         | 94.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,167,042.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KRS4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$213,673.36           | 20.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$839,254.83           | 79.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,052,928.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KRT2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$216,104.35           | 16.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$1,088,905.75         | 83.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$1,305,010.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KRU9    | Unavailable                  | 12         | \$1,019,717.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,019,717.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KRY1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,484,735.52         | 48.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,601,307.19         | 51.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,086,042.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KRZ8    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$12,529,009.60        | 82.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$2,632,081.40         | 17.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$15,161,091.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KS20    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$10,470,811.83        | 55.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$8,508,773.42         | 44.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$18,979,585.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KS38    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,150,815.11         | 48.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$5,566,678.40         | 51.94%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$10,717,493.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KSA2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,294,114.49         | 10.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 181        | \$19,732,408.58        | 89.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$22,026,523.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KSB0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,099,374.55         | 11.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$8,067,827.04         | 88.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$9,167,201.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KSC8    |  | Unavailable                  | 195        | \$20,116,747.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$20,116,747.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KSD6    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$7,046,286.24         | 38.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$11,353,997.87        | 61.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$18,400,284.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KSE4    |  | COUNTRYWIDE HOME LOANS, INC. | 179        | \$16,452,878.60        | 38.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 295        | \$26,682,012.19        | 61.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>474</b> | <b>\$43,134,890.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KSM6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$754,116.61           | 47.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$835,238.59           | 52.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,589,355.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KSN4    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$9,500,597.03         | 33.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 147        | \$19,105,827.49        | 66.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$28,606,424.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KSP9    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,405,464.49         | 33.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$12,931,006.65        | 66.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$19,336,471.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KSQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,458,782.80         | 37.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$7,286,982.13         | 62.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$11,745,764.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KSR5    |  |                              | 10         | \$987,506.80           | 23.97%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 25         | \$3,132,474.35         | 76.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,119,981.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KT29    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$272,047.58           | 17.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,323,969.65         | 82.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,596,017.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KTA1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$413,340.35           | 25.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,215,137.21         | 74.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,628,477.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KTC7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$307,296.91           | 16.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,604,438.67         | 83.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,911,735.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KTD5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$478,466.68           | 26.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,324,462.65         | 73.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,802,929.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KTH6    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,235,297.00         | 94.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$329,300.00           | 5.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,564,597.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KTK9    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$12,721,188.18        | 51.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$12,039,007.58        | 48.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$24,760,195.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KTL7    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,454,543.46         | 25.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 156        | \$18,581,240.26        | 74.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$25,035,783.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KTR4    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,102,515.57         | 36.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$12,570,125.03        | 63.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$19,672,640.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KTT0    |  | COUNTRYWIDE                  | 35         | \$4,198,701.69         | 84.61%      | 0        | \$0.00        | NA | 0        |

|              |                                |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | HOME LOANS, INC.               |            |                        |             |          |               |    |          |  |
|              | Unavailable                    | 8          | \$763,806.63           | 15.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>43</b>  | <b>\$4,962,508.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379KTU7    | COUNTRYWIDE HOME LOANS, INC.   | 7          | \$1,059,062.58         | 41.5%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 12         | \$1,492,899.87         | 58.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,551,962.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379KTZ6    | COUNTRYWIDE HOME LOANS, INC.   | 9          | \$1,182,947.89         | 32.35%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 16         | \$2,474,123.14         | 67.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>25</b>  | <b>\$3,657,071.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379KUD3    | COUNTRYWIDE HOME LOANS, INC.   | 23         | \$2,737,025.97         | 41.59%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 26         | \$3,844,062.69         | 58.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>49</b>  | <b>\$6,581,088.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379KUH4    | COUNTRYWIDE HOME LOANS, INC.   | 9          | \$1,412,820.63         | 42.53%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 13         | \$1,908,804.29         | 57.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>22</b>  | <b>\$3,321,624.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379KV91    | DG MORTGAGE SERVICES INC       | 24         | \$2,122,745.06         | 12.77%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 115        | \$14,495,460.28        | 87.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>139</b> | <b>\$16,618,205.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379KVJ9    | REPUBLIC BANCORP MORTGAGE INC. | 265        | \$30,974,604.92        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>265</b> | <b>\$30,974,604.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379KWA7    | DG MORTGAGE SERVICES INC       | 24         | \$2,410,558.13         | 22.13%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 75         | \$8,481,283.98         | 77.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>99</b>  | <b>\$10,891,842.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379KWC3    | DG MORTGAGE SERVICES INC       | 15         | \$1,397,535.59         | 13.84%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 63         | \$8,699,116.55         | 86.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>78</b>  | <b>\$10,096,652.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379KWD1    | DG MORTGAGE SERVICES INC       | 8          | \$671,800.00           | 6.07%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 100        | \$10,389,248.50        | 93.93%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>108</b> | <b>\$11,061,048.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KWF6    |  | DG MORTGAGE SERVICES INC | 32         | \$2,965,500.00         | 24.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 71         | \$9,166,341.86         | 75.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$12,131,841.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KWG4    |  | DG MORTGAGE SERVICES INC | 16         | \$1,585,359.22         | 14.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 84         | \$9,309,147.07         | 85.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$10,894,506.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KWH2    |  | DG MORTGAGE SERVICES INC | 2          | \$220,830.85           | 7.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 23         | \$2,752,785.35         | 92.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$2,973,616.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KWJ8    |  | DG MORTGAGE SERVICES INC | 25         | \$2,557,950.00         | 27.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 52         | \$6,613,050.00         | 72.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$9,171,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KWL3    |  | Unavailable              | 52         | \$5,232,943.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$5,232,943.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KWM1    |  | DG MORTGAGE SERVICES INC | 13         | \$1,172,236.86         | 15.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 47         | \$6,269,900.00         | 84.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$7,442,136.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KX24    |  | COLUMBIA NATIONAL INC.   | 83         | \$9,592,141.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$9,592,141.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KX32    |  | COLUMBIA NATIONAL INC.   | 19         | \$2,019,368.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,019,368.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KX57    |  | COLUMBIA NATIONAL INC.   | 25         | \$2,984,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$2,984,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KX65    |  | COLUMBIA NATIONAL INC.   | 25         | \$3,029,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$3,029,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379KX81    |  | COLUMBIA NATIONAL INC.         | 49         | \$6,564,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$6,564,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KXV0    |  | FIRST BANK MORTGAGE            | 113        | \$13,210,703.64        | 61.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 48         | \$8,413,827.84         | 38.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>161</b> | <b>\$21,624,531.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KXZ1    |  | COLUMBIA NATIONAL INC.         | 107        | \$14,093,832.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>107</b> | <b>\$14,093,832.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KY23    |  | UNIVERSAL MORTGAGE CORPORATION | 23         | \$2,019,226.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,019,226.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KY31    |  | UNIVERSAL MORTGAGE CORPORATION | 12         | \$1,816,419.86         | 45.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23         | \$2,205,127.72         | 54.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$4,021,547.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KY56    |  | UNIVERSAL MORTGAGE CORPORATION | 16         | \$1,709,175.00         | 57.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12         | \$1,267,277.04         | 42.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$2,976,452.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KYA5    |  | COLUMBIA NATIONAL INC.         | 31         | \$3,033,951.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$3,033,951.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KYH0    |  | COLUMBIA NATIONAL INC.         | 27         | \$3,526,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$3,526,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KYJ6    |  | COLUMBIA NATIONAL INC.         | 65         | \$8,071,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$8,071,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KYK3    |  | COLUMBIA NATIONAL INC.         | 55         | \$6,056,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$6,056,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KX5     |  |                                | 9          | \$1,175,608.25         | 29.2%       | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL MORTGAGE CORPORATION     |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 20         | \$2,850,698.21         | 70.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$4,026,306.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31379KYZ0    |  | UNIVERSAL MORTGAGE CORPORATION     | 3          | \$294,368.00           | 11.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 19         | \$2,224,605.14         | 88.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$2,518,973.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31379KZ22    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 33         | \$4,502,701.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$4,502,701.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31379KZ48    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 8          | \$1,008,112.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,008,112.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31379KZ89    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 98         | \$14,489,327.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>98</b>  | <b>\$14,489,327.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31379L2C4    |  | Unavailable                        | 344        | \$34,380,497.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>344</b> | <b>\$34,380,497.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31379L2G5    |  | Unavailable                        | 18         | \$2,665,290.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,665,290.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31379L2H3    |  | HOMESIDE LENDING, INC.             | 21         | \$2,321,584.32         | 4.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 440        | \$52,526,322.15        | 95.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>461</b> | <b>\$54,847,906.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31379L2J9    |  | HOMESIDE LENDING, INC.             | 8          | \$425,768.66           | 11.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 61         | \$3,339,142.50         | 88.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$3,764,911.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31379L2L4    |  | HOMESIDE LENDING, INC.             | 1          | \$27,200.00            | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 21         | \$1,349,315.66         | 98.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$1,376,515.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379L2Q3    | Unavailable                     | 209        | \$23,830,746.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>209</b> | <b>\$23,830,746.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L2R1    | Unavailable                     | 50         | \$2,761,516.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>50</b>  | <b>\$2,761,516.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L2V2    | HOMESIDE LENDING,<br>INC.       | 7          | \$778,191.63           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 96         | \$11,828,819.97        | 93.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>103</b> | <b>\$12,607,011.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L2W0    | HOMESIDE LENDING,<br>INC.       | 1          | \$38,864.26            | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 14         | \$1,228,307.33         | 96.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,267,171.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L2X8    | Unavailable                     | 64         | \$7,229,910.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>64</b>  | <b>\$7,229,910.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L4H1    | OLD KENT<br>MORTGAGE<br>COMPANY | 55         | \$6,541,734.81         | 25.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 144        | \$18,680,136.38        | 74.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>199</b> | <b>\$25,221,871.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L4J7    | OLD KENT<br>MORTGAGE<br>COMPANY | 106        | \$11,856,950.22        | 37.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 162        | \$20,004,626.53        | 62.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>268</b> | <b>\$31,861,576.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L4K4    | OLD KENT<br>MORTGAGE<br>COMPANY | 69         | \$8,872,599.71         | 23.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 215        | \$28,548,842.09        | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>284</b> | <b>\$37,421,441.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L4L2    | OLD KENT<br>MORTGAGE<br>COMPANY | 126        | \$13,688,538.28        | 63.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 62         | \$7,716,473.51         | 36.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>188</b> | <b>\$21,405,011.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L4M0    | OLD KENT<br>MORTGAGE<br>COMPANY | 161        | \$16,525,176.11        | 50.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                 | 137        | \$16,249,128.39        | 49.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>298</b> | <b>\$32,774,304.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L4N8    |  | OLD KENT MORTGAGE COMPANY   | 47         | \$5,385,435.65         | 48.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 51         | \$5,794,127.89         | 51.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>98</b>  | <b>\$11,179,563.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L6H9    |  | GMAC MORTGAGE CORPORATION   | 116        | \$14,033,504.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>116</b> | <b>\$14,033,504.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L6J5    |  | GMAC MORTGAGE CORPORATION   | 2          | \$314,500.00           | 15.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 14         | \$1,693,650.13         | 84.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$2,008,150.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L6K2    |  | GMAC MORTGAGE CORPORATION   | 91         | \$10,040,912.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>91</b>  | <b>\$10,040,912.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L6P1    |  | GMAC MORTGAGE CORPORATION   | 15         | \$1,418,245.63         | 56.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 11         | \$1,088,581.62         | 43.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$2,506,827.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L6Q9    |  | GMAC MORTGAGE CORPORATION   | 28         | \$3,308,594.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$3,308,594.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L6U0    |  | GMAC MORTGAGE CORPORATION   | 76         | \$9,937,226.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>76</b>  | <b>\$9,937,226.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L6Z9    |  | GMAC MORTGAGE CORPORATION   | 72         | \$8,519,516.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>72</b>  | <b>\$8,519,516.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L7D7    |  | DMR FINANCIAL SERVICES INC. | 34         | \$3,550,042.35         | 97.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 1          | \$77,250.00            | 2.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>35</b>  | <b>\$3,627,292.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L7E5    |  | COMMONWEALTH SAVINGS BANK   | 26         | \$2,679,306.36         | 66.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 12         | \$1,356,495.44         | 33.61%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>38</b> | <b>\$4,035,801.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L7F2    |  | COMMONWEALTH SAVINGS BANK | 28        | \$2,998,878.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$2,998,878.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L7G0    |  | COMMONWEALTH SAVINGS BANK | 15        | \$2,076,037.95        | 51.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14        | \$1,927,062.07        | 48.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$4,003,100.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L7K1    |  | COMMONWEALTH SAVINGS BANK | 19        | \$2,116,116.18        | 70.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9         | \$897,181.47          | 29.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$3,013,297.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L7L9    |  | Unavailable               | 17        | \$1,518,647.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,518,647.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LFW6    |  | M&T MORTGAGE CORPORATION  | 10        | \$1,023,144.46        | 37.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14        | \$1,699,454.43        | 62.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$2,722,598.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LGT2    |  | GMAC MORTGAGE CORPORATION | 45        | \$4,810,742.11        | 96.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$172,178.99          | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b> | <b>\$4,982,921.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LGU9    |  | GMAC MORTGAGE CORPORATION | 18        | \$2,517,108.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,517,108.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LGX3    |  | GMAC MORTGAGE CORPORATION | 49        | \$5,429,842.55        | 98.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$109,058.73          | 1.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b> | <b>\$5,538,901.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LGY1    |  | GMAC MORTGAGE CORPORATION | 22        | \$1,857,718.72        | 92.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$149,442.86          | 7.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$2,007,161.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LGZ8    |  | GMAC MORTGAGE CORPORATION | 14        | \$1,996,915.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,996,915.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379LHA2    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 37        | \$4,506,662.76        | 89.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5         | \$527,198.82          | 10.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$5,033,861.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LHB0    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 33        | \$3,796,716.43        | 94.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 2         | \$236,524.10          | 5.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,033,240.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LHC8    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15        | \$1,322,253.00        | 65.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 7         | \$694,482.30          | 34.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,016,735.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LHD6    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24        | \$3,643,544.02        | 90.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5         | \$366,870.85          | 9.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,010,414.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LHF1    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12        | \$1,813,170.87        | 89.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 2         | \$202,133.25          | 10.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,015,304.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LHL8    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 41        | \$5,439,785.98        | 91.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5         | \$504,891.08          | 8.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$5,944,677.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LHT1    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 34        | \$3,012,546.27        | 75.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 10        | \$955,142.36          | 24.07%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$3,967,688.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LKB6    |  | Unavailable                          | 48         | \$4,087,313.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$4,087,313.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LKC4    |  | Unavailable                          | 32         | \$2,786,919.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$2,786,919.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LKE0    |  | Unavailable                          | 8          | \$1,005,396.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,005,396.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LNV9    |  | M&T MORTGAGE CORPORATION             | 19         | \$1,738,689.61         | 50.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,728,199.24         | 49.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$3,466,888.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LRK9    |  | GMAC MORTGAGE CORPORATION            | 97         | \$11,926,832.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>97</b>  | <b>\$11,926,832.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LRQ6    |  | GMAC MORTGAGE CORPORATION            | 112        | \$13,071,052.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$13,071,052.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LRR4    |  | GMAC MORTGAGE CORPORATION            | 23         | \$2,517,183.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,517,183.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LRS2    |  | GMAC MORTGAGE CORPORATION            | 32         | \$3,994,758.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$3,994,758.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LT27    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$11,867,752.36        | 56.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 72         | \$9,214,271.72         | 43.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$21,082,024.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LT35    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$3,348,528.13         | 60.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$2,146,222.95         | 39.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$5,494,751.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LT43    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$8,536,414.93         | 59.59%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 45         | \$5,789,849.30         | 40.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$14,326,264.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LT50    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$11,392,778.42        | 53.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 73         | \$9,747,021.65         | 46.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$21,139,800.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LT68    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$11,349,304.54        | 56.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 69         | \$8,903,092.55         | 43.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$20,252,397.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LT76    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$12,342,323.09        | 58.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 63         | \$8,683,525.73         | 41.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$21,025,848.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LT84    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$10,258,294.70        | 49.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 72         | \$10,448,227.70        | 50.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$20,706,522.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LT92    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$10,938,064.87        | 52.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 75         | \$9,946,333.22         | 47.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$20,884,398.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LTL5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$519,359.01           | 34.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$982,063.19           | 65.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,501,422.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LTN1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$540,028.94           | 46.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$624,999.77           | 53.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,165,028.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LTP6    |  | CHASE MANHATTAN MORTGAGE             | 8          | \$1,048,103.18         | 46.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 13         | \$1,208,924.96         | 53.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,257,028.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LTQ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,886,218.60         | 57.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$1,410,218.82         | 42.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$3,296,437.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LTS0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$551,840.30           | 47.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$600,461.33           | 52.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,152,301.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LTU5    |  | Unavailable                          | 14         | \$1,643,173.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,643,173.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LTV3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$10,235,046.61        | 60.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 53         | \$6,695,776.57         | 39.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$16,930,823.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LTX9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$11,480,374.53        | 65.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 45         | \$6,036,565.89         | 34.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$17,516,940.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LTY7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$5,657,775.29         | 76.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16         | \$1,759,968.25         | 23.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$7,417,743.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LTZ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$12,579,287.89        | 58.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 64         | \$8,854,316.07         | 41.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$21,433,603.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LU25    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$2,920,584.98         | 36.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 41         | \$5,153,262.42         | 63.83%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$8,073,847.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379LU82    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$825,101.93           | 19.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 29         | \$3,330,521.48         | 80.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$4,155,623.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379LUA7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$13,068,732.61        | 61.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 60         | \$8,070,638.48         | 38.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$21,139,371.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379LUC3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$6,511,942.39         | 39.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 74         | \$9,851,735.18         | 60.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>118</b> | <b>\$16,363,677.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379LUD1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$6,442,482.14         | 66.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$3,189,506.42         | 33.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$9,631,988.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379LUF6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$10,102,263.21        | 50.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 96         | \$10,011,883.98        | 49.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>196</b> | <b>\$20,114,147.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379LUG4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 91         | \$8,106,402.74         | 52.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 83         | \$7,388,258.76         | 47.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$15,494,661.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379LUH2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$11,958,186.36        | 56.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 68         | \$9,311,525.88         | 43.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$21,269,712.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379LUJ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$11,345,463.77        | 54.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 61         | \$9,392,816.98         | 45.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>137</b> | <b>\$20,738,280.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LUK5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$11,656,023.08        | 53.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 75         | \$9,973,717.65         | 46.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$21,629,740.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LUL3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$12,701,483.06        | 60.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 59         | \$8,392,981.66         | 39.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$21,094,464.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LUM1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$10,226,976.66        | 48.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 73         | \$10,966,331.67        | 51.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$21,193,308.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LUN9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$10,166,083.46        | 48.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 80         | \$10,775,928.76        | 51.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$20,942,012.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LUP4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$11,616,484.78        | 55.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 65         | \$9,199,195.00         | 44.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>139</b> | <b>\$20,815,679.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LUS8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$10,234,415.28        | 46.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 90         | \$11,787,499.27        | 53.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>162</b> | <b>\$22,021,914.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LUT6    |  | Unavailable                          | 78         | \$9,998,911.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$9,998,911.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LUW9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$7,583,390.49         | 47.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 61         | \$8,249,304.53         | 52.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$15,832,695.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379LUX7    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$2,035,598.17         | 56.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 11         | \$1,545,103.47         | 43.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$3,580,701.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LUY5    | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$9,090,134.13         | 43.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 92         | \$11,827,950.68        | 56.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>173</b> | <b>\$20,918,084.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LUZ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 113        | \$13,809,012.67        | 60.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 68         | \$9,006,588.67         | 39.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>181</b> | <b>\$22,815,601.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LV32    | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$2,609,129.48         | 57.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21         | \$1,949,715.29         | 42.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$4,558,844.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LVE8    | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$9,929,618.09         | 46.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 83         | \$11,563,840.11        | 53.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>163</b> | <b>\$21,493,458.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LVF5    | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$10,992,962.66        | 53.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 77         | \$9,397,800.49         | 46.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>177</b> | <b>\$20,390,763.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LVG3    | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$10,667,116.19        | 52.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 75         | \$9,758,460.49         | 47.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>160</b> | <b>\$20,425,576.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LVH1    | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$9,663,796.36         | 48.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 80         | \$10,447,936.66        | 51.95%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>167</b> | <b>\$20,111,733.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LVJ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$7,395,511.25         | 57.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 41         | \$5,372,153.43         | 42.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$12,767,664.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LVL2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$3,796,856.12         | 49.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 33         | \$3,907,552.98         | 50.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$7,704,409.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LVQ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$795,834.01           | 44.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$987,563.67           | 55.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,783,397.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LVR9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$3,824,329.69         | 49.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 37         | \$3,886,895.38         | 50.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$7,711,225.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LVS7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$5,588,172.76         | 61.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 37         | \$3,448,901.63         | 38.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$9,037,074.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LVT5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$3,038,961.40         | 58.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$2,124,116.73         | 41.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$5,163,078.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LVV0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$290,024.37           | 21.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,071,842.99         | 78.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,361,867.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LVX6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$965,833.42           | 68.91%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 3          | \$435,745.61           | 31.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,401,579.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LVY4    |  | CHASE MANHATTAN MORTGAGE CORPORATION                 | 15         | \$1,849,627.03         | 54.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11         | \$1,513,898.52         | 45.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,363,525.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LVZ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION                 | 94         | \$12,981,914.60        | 63.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 55         | \$7,618,226.01         | 36.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$20,600,140.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LWH0    |  | CHASE MANHATTAN MORTGAGE CORPORATION                 | 12         | \$1,718,676.00         | 79.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5          | \$449,833.62           | 20.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,168,509.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LWJ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION                 | 10         | \$1,054,250.00         | 70.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$444,495.88           | 29.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,498,745.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LWV9    |  | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 9          | \$1,026,721.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,026,721.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LWW7    |  | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 19         | \$2,077,567.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,077,567.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LY21    |  | SUNTRUST MORTGAGE INC.                               | 12         | \$1,136,916.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,136,916.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LY88    |  | SALEM FIVE MORTGAGE CORPORATION                      | 75         | \$8,972,463.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$8,972,463.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379LYH8    | COLUMBIA SAVINGS BANK, SLA            | 52         | \$7,436,778.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>52</b>  | <b>\$7,436,778.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LYJ4    | COLUMBIA SAVINGS BANK, SLA            | 47         | \$5,223,249.58         | 87.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 9          | \$779,083.48           | 12.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>56</b>  | <b>\$6,002,333.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LYK1    | COLUMBIA SAVINGS BANK, SLA            | 125        | \$16,011,757.39        | 98.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1          | \$164,061.54           | 1.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>126</b> | <b>\$16,175,818.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LYZ8    | SUNTRUST MORTGAGE INC.                | 24         | \$3,027,797.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$3,027,797.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LZ20    | MATRIX FINANCIAL SERVICES CORPORATION | 10         | \$1,008,462.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,008,462.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LZA2    | SALEM FIVE MORTGAGE CORPORATION       | 108        | \$14,094,508.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>108</b> | <b>\$14,094,508.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MA25    | FT MORTGAGE COMPANIES                 | 43         | \$5,009,896.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>43</b>  | <b>\$5,009,896.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MAE9    | ICM MORTGAGE CORPORATION              | 16         | \$2,033,331.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$2,033,331.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MAF6    | ICM MORTGAGE CORPORATION              | 89         | \$11,742,926.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>89</b>  | <b>\$11,742,926.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MAG4    | ICM MORTGAGE CORPORATION              | 47         | \$6,130,998.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>47</b>  | <b>\$6,130,998.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MAQ2    | CHEVY CHASE SAVINGS BANK FSB          | 30         | \$2,736,499.53         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$2,736,499.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MAS8    |  | FT MORTGAGE COMPANIES                 | 37         | \$5,043,502.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$5,043,502.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MAU3    |  | FT MORTGAGE COMPANIES                 | 36         | \$5,027,486.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>36</b>  | <b>\$5,027,486.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MAV1    |  | FT MORTGAGE COMPANIES                 | 43         | \$5,025,562.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$5,025,562.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MAX7    |  | FT MORTGAGE COMPANIES                 | 22         | \$2,649,938.17         | 52.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 17         | \$2,387,304.26         | 47.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>39</b>  | <b>\$5,037,242.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MAY5    |  | FT MORTGAGE COMPANIES                 | 40         | \$5,032,180.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$5,032,180.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MDF3    |  | AMSOUTH BANK                          | 123        | \$12,908,403.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>123</b> | <b>\$12,908,403.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MDL0    |  | LONG ISLAND SAVINGS BANK, FSB         | 79         | \$11,635,140.39        | 81.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 16         | \$2,581,449.75         | 18.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>95</b>  | <b>\$14,216,590.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MDM8    |  | LONG ISLAND SAVINGS BANK, FSB         | 167        | \$23,480,129.39        | 79.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 35         | \$6,199,650.00         | 20.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>202</b> | <b>\$29,679,779.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ME70    |  | MATRIX FINANCIAL SERVICES CORPORATION | 12         | \$1,005,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,005,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MF20    |  | FIRST CHICAGO NBD MORTGAGE COMPANY    | 90         | \$7,956,001.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>90</b>  | <b>\$7,956,001.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MF38    |  |                                       | 266        | \$12,253,836.83        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>266</b> | <b>\$12,253,836.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MF79    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 248        | \$23,434,144.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$23,434,144.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MF87    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 344        | \$29,224,643.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>344</b> | <b>\$29,224,643.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MFD6    |  | COLONIAL SAVINGS<br>FA                   | 10         | \$1,298,959.17         | 58.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 8          | \$920,187.27           | 41.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,219,146.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MFE4    |  | COLONIAL SAVINGS<br>FA                   | 93         | \$10,658,598.76        | 42.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 117        | \$14,185,646.32        | 57.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$24,844,245.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MFF1    |  | COLONIAL SAVINGS<br>FA                   | 35         | \$4,959,836.46         | 49.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 41         | \$5,047,614.36         | 50.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$10,007,450.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MFG9    |  | COLONIAL SAVINGS<br>FA                   | 20         | \$2,393,348.14         | 32.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 37         | \$4,911,391.47         | 67.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$7,304,739.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MFP9    |  | Unavailable                              | 42         | \$4,145,509.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,145,509.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MFQ7    |  | Unavailable                              | 260        | \$27,289,553.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>260</b> | <b>\$27,289,553.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MFR5    |  | Unavailable                              | 354        | \$36,949,609.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>354</b> | <b>\$36,949,609.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MFT1    |  | Unavailable                              | 13         | \$345,064.78           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$345,064.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379MFV6    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 176        | \$14,791,671.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>176</b> | <b>\$14,791,671.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MFW4    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 75         | \$6,436,877.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$6,436,877.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MFX2    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 34         | \$4,241,649.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,241,649.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MFY0    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 102        | \$11,006,261.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$11,006,261.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MFZ7    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 70         | \$8,780,188.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b>  | <b>\$8,780,188.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MGA1    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 122        | \$14,422,631.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>122</b> | <b>\$14,422,631.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MGB9    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 769        | \$78,236,190.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>769</b> | <b>\$78,236,190.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MGC7    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 232        | \$20,272,380.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>232</b> | <b>\$20,272,380.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MGD5    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 36         | \$3,482,128.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$3,482,128.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N2K2    |  | 12         | \$2,018,527.82         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GLENDALE FEDERAL BANK        |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,018,527.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N2L0    |  | GLENDALE FEDERAL BANK        | 26        | \$4,038,534.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$4,038,534.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N2P1    |  | GLENDALE FEDERAL BANK        | 43        | \$6,059,059.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$6,059,059.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N2T3    |  | GLENDALE FEDERAL BANK        | 13        | \$1,845,821.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,845,821.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N2U0    |  | GLENDALE FEDERAL BANK        | 14        | \$2,103,974.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,103,974.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N2V8    |  | M&T MORTGAGE CORPORATION     | 25        | \$2,770,701.86        | 64.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12        | \$1,516,950.00        | 35.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$4,287,651.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N2W6    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$254,812.11          | 13.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27        | \$1,572,407.17        | 86.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$1,827,219.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N2X4    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$885,793.41          | 17.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44        | \$4,073,016.72        | 82.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$4,958,810.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N2Z9    |  | Unavailable                  | 21        | \$2,410,752.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,410,752.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N3A3    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$138,665.20          | 7.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23        | \$1,680,063.11        | 92.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$1,818,728.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N3B1    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$85,947.38           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28        | \$1,835,292.41        | 95.53%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$1,921,239.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N3C9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,081,924.80         | 33.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,109,036.37         | 66.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,190,961.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N3D7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,714,604.28         | 14.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77         | \$10,095,574.22        | 85.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$11,810,178.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N3E5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$695,827.20           | 40.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,040,766.24         | 59.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,736,593.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N3F2    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$6,493,660.16         | 88%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$885,739.54           | 12%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$7,379,399.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N3G0    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$5,225,569.57         | 15.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 236        | \$28,989,239.51        | 84.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>284</b> | <b>\$34,214,809.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N3H8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,748,105.75         | 14.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 194        | \$22,634,232.45        | 85.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$26,382,338.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N3R6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$341,650.00           | 21.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,243,680.99         | 78.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,585,330.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N4A2    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$13,117,343.89        | 32.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 237        | \$27,576,611.40        | 67.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>341</b> | <b>\$40,693,955.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N4C8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,583,182.56         | 21.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$5,807,409.27         | 78.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$7,390,591.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379N4J3    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,610,098.73         | 18.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 234        | \$28,982,081.09        | 81.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>287</b> | <b>\$35,592,179.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N4K0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$347,496.70           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$5,104,708.46         | 93.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$5,452,205.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N4L8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$553,397.12           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64         | \$6,758,068.12         | 92.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$7,311,465.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N4R5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$955,763.25           | 53.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$843,965.15           | 46.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,799,728.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N4U8    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$7,951,785.00         | 84.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,484,550.00         | 15.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$9,436,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N5G8    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$8,784,842.51         | 19.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 278        | \$36,698,602.16        | 80.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>348</b> | <b>\$45,483,444.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N5H6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$316,100.00           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$3,818,138.58         | 92.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$4,134,238.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N5L7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$348,438.73           | 20.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$1,343,862.02         | 79.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,692,300.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N5M5    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$401,540.08           | 34.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$750,425.06           | 65.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,151,965.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379N5N3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$79,100.00            | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$1,771,589.59         | 95.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$1,850,689.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N5S2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,493,976.15         | 54.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,229,973.69         | 45.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,723,949.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N5T0    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,400,651.37         | 52.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$5,756,676.28         | 47.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$12,157,327.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N5U7    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,727,062.09         | 59.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$1,854,154.51         | 40.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$4,581,216.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N5X1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,764,523.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,764,523.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N6G7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$113,500.00           | 7.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,308,377.94         | 92.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,421,877.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N6J1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,643,563.86         | 14.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$9,886,674.41         | 85.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$11,530,238.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N6K8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$491,225.00           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$8,092,766.54         | 94.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$8,583,991.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N6P7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$404,239.00           | 23.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,333,538.74         | 76.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,737,777.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N6S1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$637,700.00           | 26.39%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 13         | \$1,779,052.45         | 73.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,416,752.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N6X0    |  | COUNTRYWIDE HOME LOANS, INC.           | 70         | \$8,562,371.39         | 39.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 98         | \$12,912,636.06        | 60.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$21,475,007.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N6Y8    |  | COUNTRYWIDE HOME LOANS, INC.           | 32         | \$3,487,268.00         | 28.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 70         | \$8,732,486.74         | 71.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$12,219,754.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NAS6    |  | REPUBLIC BANCORP MORTGAGE INC.         | 64         | \$7,724,505.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$7,724,505.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NAU1    |  | ANDOVER SAVINGS BANK                   | 8          | \$1,003,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,003,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NAZ0    |  | CITFED MORTGAGE CORPORATION OF AMERICA | 207        | \$23,377,940.94        | 98.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$324,204.17           | 1.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>209</b> | <b>\$23,702,145.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NB22    |  | FIRST UNION MORTGAGE CORPORATION       | 31         | \$3,227,416.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,227,416.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NB55    |  | FIRST UNION MORTGAGE CORPORATION       | 143        | \$18,680,164.15        | 99.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$77,936.07            | 0.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$18,758,100.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NB63    |  | FIRST UNION MORTGAGE CORPORATION       | 28         | \$3,501,569.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,501,569.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NB89    |  | FIRST UNION MORTGAGE CORPORATION       | 7          | \$866,064.76           | 36.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 12         | \$1,534,790.35         | 63.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,400,855.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NBA4    |  | FIRST UNION MORTGAGE CORPORATION | 9          | \$1,221,866.46         | 55.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$978,546.76           | 44.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,200,413.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NBJ5    |  | FIRST UNION MORTGAGE CORPORATION | 5          | \$660,045.38           | 25.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12         | \$1,881,296.72         | 74.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,541,342.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NBQ9    |  | FIRST UNION MORTGAGE CORPORATION | 6          | \$637,565.35           | 51.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5          | \$595,360.81           | 48.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,232,926.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NBS5    |  | FIRST UNION MORTGAGE CORPORATION | 31         | \$3,714,250.68         | 29.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 65         | \$9,035,357.84         | 70.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>96</b>  | <b>\$12,749,608.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NBV8    |  | FIRST UNION MORTGAGE CORPORATION | 38         | \$4,037,724.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$4,037,724.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NBW6    |  | FIRST UNION MORTGAGE CORPORATION | 25         | \$2,290,572.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$2,290,572.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NBY2    |  | FIRST UNION MORTGAGE CORPORATION | 36         | \$4,825,544.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$4,825,544.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NBZ9    |  | FIRST UNION MORTGAGE CORPORATION | 105        | \$13,191,932.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>105</b> | <b>\$13,191,932.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NC39    |  |                                  | 7          | \$362,271.49           | 16.54%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CRESTAR MORTGAGE CORPORATION     |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 32         | \$1,828,641.78         | 83.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$2,190,913.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NC70    |  | CRESTAR MORTGAGE CORPORATION     | 8          | \$1,375,500.00         | 16.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 41         | \$6,766,259.00         | 83.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>49</b>  | <b>\$8,141,759.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NCA3    |  | FIRST UNION MORTGAGE CORPORATION | 7          | \$843,650.00           | 42.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$1,161,218.37         | 57.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$2,004,868.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NCD7    |  | FIRST UNION MORTGAGE CORPORATION | 25         | \$3,568,063.53         | 41%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 36         | \$5,134,429.49         | 59%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>61</b>  | <b>\$8,702,493.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NCF2    |  | FIRST UNION MORTGAGE CORPORATION | 52         | \$6,557,300.00         | 97.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$139,500.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$6,696,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NCL9    |  | CRESTAR MORTGAGE CORPORATION     | 15         | \$2,133,355.43         | 34.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 31         | \$4,083,449.93         | 65.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$6,216,805.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ND87    |  | CAPSTEAD, INC.                   | 9          | \$1,005,205.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,005,205.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NDC8    |  | CRESTAR MORTGAGE CORPORATION     | 11         | \$1,650,400.00         | 18.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 53         | \$7,141,043.75         | 81.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>64</b>  | <b>\$8,791,443.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NDE4    |  | Unavailable                      | 61         | \$8,052,493.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>61</b>  | <b>\$8,052,493.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NE37    |  | Unavailable                      | 203        | \$32,121,237.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>203</b> | <b>\$32,121,237.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31379NE45    | Unavailable            | 840          | \$127,840,722.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>840</b>   | <b>\$127,840,722.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NE78    | OHIO SAVINGS BANK      | 59           | \$7,178,319.77          | 93.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3            | \$535,185.50            | 6.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>62</b>    | <b>\$7,713,505.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NF28    | NORWEST MORTGAGE, INC. | 1,443        | \$189,845,612.66        | 88.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 167          | \$23,954,625.87         | 11.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,610</b> | <b>\$213,800,238.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NF36    | NORWEST MORTGAGE, INC. | 746          | \$108,445,895.15        | 71.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 266          | \$42,678,641.97         | 28.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,012</b> | <b>\$151,124,537.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NF77    | NORWEST MORTGAGE, INC. | 196          | \$26,832,244.03         | 80.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 47           | \$6,312,663.09          | 19.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>243</b>   | <b>\$33,144,907.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NF93    | NORWEST MORTGAGE, INC. | 447          | \$60,622,593.38         | 84.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 72           | \$11,013,499.04         | 15.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>519</b>   | <b>\$71,636,092.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NFB8    | OHIO SAVINGS BANK      | 47           | \$5,606,741.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b>    | <b>\$5,606,741.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NFC6    | OHIO SAVINGS BANK      | 105          | \$11,418,581.56         | 86.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13           | \$1,855,300.89          | 13.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>118</b>   | <b>\$13,273,882.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NFF9    | Unavailable            | 148          | \$17,460,606.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>148</b>   | <b>\$17,460,606.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NFH5    | NORWEST MORTGAGE, INC. | 24           | \$1,199,776.00          | 86.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3            | \$183,700.52            | 13.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>    | <b>\$1,383,476.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NFJ1    | NORWEST MORTGAGE, INC. | 39           | \$2,050,972.38          | 94.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2            | \$123,230.84            | 5.67%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>41</b>    | <b>\$2,174,203.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NFK8    |  | NORWEST MORTGAGE, INC. | 352          | \$19,351,180.94         | 93.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 22           | \$1,354,037.63          | 6.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>374</b>   | <b>\$20,705,218.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NFL6    |  | NORWEST MORTGAGE, INC. | 1,451        | \$92,280,444.75         | 95.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 57           | \$3,870,748.71          | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,508</b> | <b>\$96,151,193.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NFM4    |  | NORWEST MORTGAGE, INC. | 402          | \$26,131,431.90         | 92.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 30           | \$2,023,136.18          | 7.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>432</b>   | <b>\$28,154,568.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NFQ5    |  | NORWEST MORTGAGE, INC. | 35           | \$4,420,116.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>35</b>    | <b>\$4,420,116.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NFS1    |  | NORWEST MORTGAGE, INC. | 61           | \$8,743,445.25          | 93.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3            | \$614,952.30            | 6.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>64</b>    | <b>\$9,358,397.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NFT9    |  | NORWEST MORTGAGE, INC. | 88           | \$12,264,153.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b>    | <b>\$12,264,153.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NFW2    |  | NORWEST MORTGAGE, INC. | 17           | \$1,741,187.10          | 57.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9            | \$1,269,182.50          | 42.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b>    | <b>\$3,010,369.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NFX0    |  | NORWEST MORTGAGE, INC. | 54           | \$4,008,991.96          | 82.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8            | \$873,573.90            | 17.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>62</b>    | <b>\$4,882,565.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NFY8    |  | NORWEST MORTGAGE, INC. | 836          | \$85,071,566.80         | 80.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 156          | \$20,311,425.19         | 19.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>992</b>   | <b>\$105,382,991.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NG35    |  | Unavailable            | 78           | \$5,068,753.90          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$5,068,753.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NG43    |  | Unavailable            | 115        | \$7,278,311.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>115</b> | <b>\$7,278,311.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NG50    |  | Unavailable            | 50         | \$3,106,013.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$3,106,013.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NG68    |  | NORWEST MORTGAGE, INC. | 2          | \$112,731.26           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 85         | \$4,898,634.07         | 97.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$5,011,365.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NG76    |  | Unavailable            | 395        | \$25,287,331.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>395</b> | <b>\$25,287,331.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NG84    |  | Unavailable            | 263        | \$17,068,990.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>263</b> | <b>\$17,068,990.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NGA9    |  | NORWEST MORTGAGE, INC. | 258        | \$39,354,882.96        | 82.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 52         | \$8,064,733.19         | 17.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>310</b> | <b>\$47,419,616.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NGB7    |  | NORWEST MORTGAGE, INC. | 251        | \$36,201,363.20        | 88.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 30         | \$4,506,723.06         | 11.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>281</b> | <b>\$40,708,086.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NGE1    |  | NORWEST MORTGAGE, INC. | 14         | \$974,492.07           | 89.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$119,885.63           | 10.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,094,377.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NGG6    |  | NORWEST MORTGAGE, INC. | 20         | \$2,000,257.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,000,257.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NGK7    |  | NORWEST MORTGAGE, INC. | 31         | \$3,849,620.00         | 89.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$449,335.70           | 10.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$4,298,955.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NGL5    |  | NORWEST MORTGAGE, INC. | 791        | \$98,674,265.44        | 94.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 43         | \$5,982,605.97         | 5.72%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>834</b>   | <b>\$104,656,871.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NH59    |  | NORWEST MORTGAGE, INC. | 3            | \$415,003.85            | 21.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17           | \$1,484,834.09          | 78.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>    | <b>\$1,899,837.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NH83    |  | Unavailable            | 299          | \$33,407,277.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>299</b>   | <b>\$33,407,277.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NH91    |  | Unavailable            | 86           | \$11,293,466.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b>    | <b>\$11,293,466.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NHB6    |  | Unavailable            | 184          | \$26,026,981.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>184</b>   | <b>\$26,026,981.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NHC4    |  | Unavailable            | 749          | \$114,277,033.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>749</b>   | <b>\$114,277,033.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NHD2    |  | Unavailable            | 164          | \$23,115,504.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>164</b>   | <b>\$23,115,504.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NHE0    |  | Unavailable            | 323          | \$50,616,872.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>323</b>   | <b>\$50,616,872.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NHG5    |  | Unavailable            | 38           | \$5,324,401.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b>    | <b>\$5,324,401.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NHH3    |  | Unavailable            | 73           | \$9,478,370.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b>    | <b>\$9,478,370.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NHJ9    |  | Unavailable            | 11           | \$1,135,315.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>    | <b>\$1,135,315.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NHL4    |  | Unavailable            | 18           | \$2,127,774.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>    | <b>\$2,127,774.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NHS9    |  | Unavailable            | 737          | \$107,633,419.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>737</b>   | <b>\$107,633,419.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NHT7    |  | Unavailable            | 1,106        | \$164,138,665.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,106</b> | <b>\$164,138,665.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NHW0    |  | Unavailable            | 35           | \$4,754,824.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>35</b>    | <b>\$4,754,824.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379NHX8    | Unavailable               | 621        | \$87,134,593.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>621</b> | <b>\$87,134,593.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NHY6    | Unavailable               | 358        | \$52,863,492.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>358</b> | <b>\$52,863,492.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NHZ3    | Unavailable               | 222        | \$33,856,060.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>222</b> | <b>\$33,856,060.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NT64    | M&T MORTGAGE CORPORATION  | 9          | \$1,019,847.63         | 51.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11         | \$964,600.00           | 48.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$1,984,447.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NV38    | GMAC MORTGAGE CORPORATION | 42         | \$5,043,206.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$5,043,206.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NV87    | GMAC MORTGAGE CORPORATION | 137        | \$16,049,204.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>137</b> | <b>\$16,049,204.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NV95    | GMAC MORTGAGE CORPORATION | 56         | \$6,510,869.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$6,510,869.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NVX2    | STATE SAVINGS BANK        | 94         | \$9,999,455.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>94</b>  | <b>\$9,999,455.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NW29    | BANK OF AMERICA, FSB      | 27         | \$3,594,579.26         | 42.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 35         | \$4,777,822.69         | 57.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>62</b>  | <b>\$8,372,401.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NW37    | BANK OF AMERICA, FSB      | 1          | \$117,033.42           | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$1,126,653.59         | 90.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,243,687.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NW52    | BANK OF AMERICA, FSB      | 15         | \$1,619,785.49         | 6%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 190        | \$25,374,379.23        | 94%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>205</b> | <b>\$26,994,164.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31379NW60    | BANK OF AMERICA, FSB                      | 48           | \$6,315,408.07          | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1,092        | \$168,597,825.65        | 96.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,140</b> | <b>\$174,913,233.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NW78    | BANK OF AMERICA, FSB                      | 24           | \$3,444,451.29          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 455          | \$69,894,534.82         | 95.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>479</b>   | <b>\$73,338,986.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NW94    | BANK OF AMERICA, FSB                      | 9            | \$499,074.27            | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 212          | \$13,733,180.67         | 96.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>221</b>   | <b>\$14,232,254.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NWA1    | GMAC MORTGAGE CORPORATION                 | 25           | \$2,573,900.00          | 81.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6            | \$592,526.35            | 18.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>    | <b>\$3,166,426.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NWH6    | GMAC MORTGAGE CORPORATION                 | 119          | \$15,393,446.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>119</b>   | <b>\$15,393,446.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NWJ2    | GMAC MORTGAGE CORPORATION                 | 97           | \$11,085,926.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>97</b>    | <b>\$11,085,926.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NWQ6    | REPUBLIC BANCORP MORTGAGE INC.            | 67           | \$7,556,760.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b>    | <b>\$7,556,760.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NWW5    | M&T MORTGAGE CORPORATION                  | 5            | \$413,500.00            | 27.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11           | \$1,092,735.25          | 72.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>    | <b>\$1,506,235.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NWW3    | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 11           | \$1,232,118.66          | 82.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2            | \$253,162.45            | 17.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>    | <b>\$1,485,281.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NWW9    | BANK OF AMERICA, FSB                      | 6            | \$669,871.51            | 26.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 17           | \$1,851,064.25          | 73.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>    | <b>\$2,520,935.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379NWZ6    | BANK OF AMERICA,<br>FSB                     | 21         | \$3,060,399.78         | 12.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 148        | \$21,007,235.42        | 87.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>169</b> | <b>\$24,067,635.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NX36    | FT MORTGAGE<br>COMPANIES                    | 41         | \$4,142,896.46         | 82.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 7          | \$864,081.10           | 17.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$5,006,977.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NX51    | FT MORTGAGE<br>COMPANIES                    | 35         | \$4,758,500.27         | 94.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 3          | \$284,091.86           | 5.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,042,592.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NX93    | FT MORTGAGE<br>COMPANIES                    | 36         | \$4,261,365.87         | 84.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 6          | \$763,750.00           | 15.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,025,115.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NXA0    | BANK OF AMERICA,<br>FSB                     | 24         | \$1,356,776.99         | 12.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 158        | \$9,122,167.22         | 87.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>182</b> | <b>\$10,478,944.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NXB8    | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 14         | \$1,007,992.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,007,992.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NXD4    | AMERICAN HOME<br>FUNDING INC.               | 37         | \$4,010,827.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$4,010,827.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NXG7    | AMERICAN HOME<br>FUNDING INC.               | 25         | \$2,992,420.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,992,420.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NXL6    | AMERICAN HOME<br>FUNDING INC.               | 32         | \$4,034,629.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,034,629.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NXM4    | AMERICAN HOME<br>FUNDING INC.               | 39         | \$4,978,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$4,978,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379NXV4    |  | FT MORTGAGE COMPANIES | 31         | \$3,291,102.56         | 65.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 13         | \$1,736,080.41         | 34.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$5,027,182.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NXZ5    |  | FT MORTGAGE COMPANIES | 30         | \$3,057,960.00         | 61.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 17         | \$1,946,199.37         | 38.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$5,004,159.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NYA9    |  | FT MORTGAGE COMPANIES | 40         | \$4,451,763.86         | 89.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4          | \$501,600.00           | 10.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$4,953,363.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NYB7    |  | FT MORTGAGE COMPANIES | 36         | \$4,838,572.12         | 96.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2          | \$179,137.37           | 3.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$5,017,709.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NYJ0    |  | FT MORTGAGE COMPANIES | 22         | \$1,099,626.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$1,099,626.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NYN1    |  | ANDOVER SAVINGS BANK  | 10         | \$1,008,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,008,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NYR2    |  | BANK OF AMERICA NT&SA | 12         | \$1,310,760.09         | 9.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 95         | \$12,805,845.19        | 90.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>107</b> | <b>\$14,116,605.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NYS0    |  | BANK OF AMERICA NT&SA | 273        | \$35,827,147.58        | 74.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 88         | \$12,213,652.32        | 25.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>361</b> | <b>\$48,040,799.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NYU5    |  | BANK OF AMERICA NT&SA | 178        | \$10,704,444.50        | 87.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 25         | \$1,546,023.26         | 12.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>203</b> | <b>\$12,250,467.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P5K4    |  | Unavailable           | 114        | \$16,978,714.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>114</b> | <b>\$16,978,714.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379P5T5    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 36         | \$3,943,658.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$3,943,658.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P7M8    |  | THIRD FEDERAL<br>SAVINGS AND LOAN  | 87         | \$10,049,570.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>87</b>  | <b>\$10,049,570.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PAF9    |  | COUNTRYWIDE<br>HOME LOANS, INC.    | 55         | \$6,436,703.10         | 21.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 182        | \$23,010,294.48        | 78.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>237</b> | <b>\$29,446,997.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PAG7    |  | COUNTRYWIDE<br>HOME LOANS, INC.    | 23         | \$2,861,093.53         | 18.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 98         | \$12,633,558.28        | 81.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>121</b> | <b>\$15,494,651.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PAJ1    |  | COUNTRYWIDE<br>HOME LOANS, INC.    | 23         | \$2,830,666.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,830,666.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PAN2    |  | COUNTRYWIDE<br>HOME LOANS, INC.    | 42         | \$5,059,679.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$5,059,679.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PAR3    |  | COUNTRYWIDE<br>HOME LOANS, INC.    | 104        | \$11,704,094.72        | 84.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 19         | \$2,137,026.08         | 15.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>123</b> | <b>\$13,841,120.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PAU6    |  | COUNTRYWIDE<br>HOME LOANS, INC.    | 65         | \$8,138,600.00         | 43.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 84         | \$10,563,601.12        | 56.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>149</b> | <b>\$18,702,201.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PAV4    |  | COUNTRYWIDE<br>HOME LOANS, INC.    | 62         | \$6,865,009.00         | 54.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 52         | \$5,677,230.31         | 45.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>114</b> | <b>\$12,542,239.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PBF8    |  | COUNTRYWIDE<br>HOME LOANS, INC.    | 111        | \$13,691,837.82        | 93.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$978,400.00           | 6.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>120</b> | <b>\$14,670,237.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379PBG6    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,420,693.00         | 29.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 102        | \$12,682,247.46        | 70.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>149</b> | <b>\$18,102,940.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PBH4    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,387,884.00         | 34.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$6,413,409.65         | 65.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$9,801,293.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PBL5    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,114,189.65         | 44.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$2,612,541.11         | 55.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$4,726,730.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PBM3    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,341,671.15         | 19.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$5,699,724.27         | 80.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$7,041,395.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PBN1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$437,188.93           | 16.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$2,236,736.65         | 83.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$2,673,925.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PBP6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$397,668.49           | 28.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$997,379.23           | 71.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,395,047.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PCG5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$95,712.67            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 153        | \$15,279,058.84        | 99.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$15,374,771.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PCH3    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$8,510,991.56         | 72.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$3,158,035.70         | 27.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$11,669,027.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PCJ9    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$10,807,705.69        | 71.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$4,397,942.49         | 28.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$15,205,648.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PCK6    | COUNTRYWIDE                  | 166        | \$18,793,469.85        | 95.07%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 8          | \$974,191.63           | 4.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$19,767,661.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PCL4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,002,573.53         | 23.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$3,312,893.05         | 76.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,315,466.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PCP5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$923,800.00           | 43.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,212,868.36         | 56.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,136,668.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PCR1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,253,846.56         | 19.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$9,274,409.15         | 80.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$11,528,255.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PCS9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,786,768.77         | 28.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$4,584,286.39         | 71.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$6,371,055.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PD33    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,509,955.92         | 24.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$11,073,541.64        | 75.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$14,583,497.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PD66    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,467,799.53         | 88.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$186,000.00           | 11.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,653,799.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PDA7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,142,730.00         | 16.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$11,237,631.75        | 83.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$13,380,361.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PDK5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$594,636.75           | 15.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$3,207,439.08         | 84.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$3,802,075.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PEC2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$714,538.32           | 22.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 24         | \$2,470,590.94         | 77.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,185,129.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PEE8    |  | COUNTRYWIDE HOME LOANS, INC.               | 26         | \$3,198,858.06         | 27.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 65         | \$8,558,476.89         | 72.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$11,757,334.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PEK4    |  | COUNTRYWIDE HOME LOANS, INC.               | 16         | \$2,232,894.95         | 29.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 37         | \$5,371,753.63         | 70.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,604,648.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PEL2    |  | BANK OF AMERICA, FSB                       | 27         | \$1,894,954.63         | 13.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 180        | \$11,970,240.05        | 86.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$13,865,194.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PEM0    |  | BANK OF AMERICA, FSB                       | 8          | \$505,422.35           | 11.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 65         | \$3,989,884.28         | 88.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$4,495,306.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PEX6    |  | COUNTRYWIDE HOME LOANS, INC.               | 29         | \$3,651,245.00         | 26.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 73         | \$9,969,367.51         | 73.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$13,620,612.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PKC5    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 121        | \$16,781,916.09        | 76.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 37         | \$5,226,360.24         | 23.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$22,008,276.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PKD3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 469        | \$59,048,432.81        | 80.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 119        | \$14,547,881.86        | 19.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>588</b> | <b>\$73,596,314.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PKE1    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 672        | \$72,898,398.96        | 77.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 166        | \$20,934,961.14        | 22.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>838</b> | <b>\$93,833,360.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PKF8    |  |  | 32         | \$3,332,294.43         | 54.78%      | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS |           |                       |             |          |               |    |          |
|              |  | Unavailable                                | 24        | \$2,750,675.21        | 45.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$6,082,969.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PKG6    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 12        | \$842,300.24          | 59.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 4         | \$584,751.85          | 40.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,427,052.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PKK7    |  | COMMONWEALTH SAVINGS BANK                  | 15        | \$2,011,545.41        | 50.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 13        | \$1,965,069.31        | 49.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,976,614.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PKL5    |  | FT MORTGAGE COMPANIES                      | 38        | \$4,671,550.62        | 93.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3         | \$342,000.00          | 6.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$5,013,550.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PKM3    |  | FT MORTGAGE COMPANIES                      | 28        | \$3,421,340.25        | 68.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 11        | \$1,590,754.17        | 31.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$5,012,094.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PKQ4    |  | FT MORTGAGE COMPANIES                      | 21        | \$2,401,895.62        | 47.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 21        | \$2,639,623.65        | 52.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$5,041,519.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PKR2    |  | FT MORTGAGE COMPANIES                      | 30        | \$3,263,442.65        | 65.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 13        | \$1,749,323.00        | 34.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$5,012,765.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PL34    |  | FT MORTGAGE COMPANIES                      | 37        | \$3,604,517.72        | 71.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 11        | \$1,435,700.00        | 28.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$5,040,217.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PL42    |  | FT MORTGAGE COMPANIES                      | 35        | \$3,556,035.00        | 70.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 12        | \$1,454,501.75        | 29.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$5,010,536.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379PL59    |  | FT MORTGAGE COMPANIES    | 10        | \$1,138,104.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,138,104.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PL91    |  | M&T MORTGAGE CORPORATION | 6         | \$542,728.78          | 54.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5         | \$461,150.00          | 45.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,003,878.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PLE0    |  | FT MORTGAGE COMPANIES    | 4         | \$443,448.48          | 29.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10        | \$1,065,142.95        | 70.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,508,591.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PLH3    |  | FT MORTGAGE COMPANIES    | 33        | \$4,286,925.87        | 86.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5         | \$696,250.22          | 13.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b> | <b>\$4,983,176.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PLK6    |  | FT MORTGAGE COMPANIES    | 38        | \$4,170,710.28        | 82.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9         | \$862,318.28          | 17.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>47</b> | <b>\$5,033,028.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PLL4    |  | FT MORTGAGE COMPANIES    | 29        | \$3,719,186.66        | 74.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12        | \$1,304,609.32        | 25.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b> | <b>\$5,023,795.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PLN0    |  | FT MORTGAGE COMPANIES    | 26        | \$2,407,758.13        | 48.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 27        | \$2,593,368.13        | 51.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>53</b> | <b>\$5,001,126.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PLS9    |  | FT MORTGAGE COMPANIES    | 40        | \$4,673,760.00        | 92.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3         | \$355,125.50          | 7.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b> | <b>\$5,028,885.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PLX8    |  | FT MORTGAGE COMPANIES    | 42        | \$5,030,180.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>42</b> | <b>\$5,030,180.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PLY6    |  | FT MORTGAGE COMPANIES    | 22        | \$2,708,277.18        | 54.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21        | \$2,292,690.25        | 45.84%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>43</b> | <b>\$5,000,967.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PLZ3    |  | FT MORTGAGE COMPANIES                      | 26        | \$2,840,542.39         | 56.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 19        | \$2,194,862.89         | 43.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$5,035,405.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PMF6    |  | FIRST UNION MORTGAGE CORPORATION           | 8         | \$1,197,430.06         | 23.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 27        | \$3,796,298.41         | 76.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,993,728.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PMH2    |  | FIRST UNION MORTGAGE CORPORATION           | 14        | \$1,444,871.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,444,871.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PMJ8    |  | FIRST UNION MORTGAGE CORPORATION           | 3         | \$513,800.00           | 31.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 8         | \$1,109,663.63         | 68.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,623,463.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PMK5    |  | FIRST UNION MORTGAGE CORPORATION           | 32        | \$4,771,309.76         | 44.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 43        | \$5,919,283.09         | 55.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$10,690,592.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PML3    |  | FIRST UNION MORTGAGE CORPORATION           | 20        | \$2,896,171.93         | 55.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 18        | \$2,361,898.54         | 44.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$5,258,070.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PMM1    |  | FIRST UNION MORTGAGE CORPORATION           | 32        | \$3,589,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,589,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PN24    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 23        | \$2,864,462.28         | 76.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 9         | \$902,707.38           | 23.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,767,169.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379PN57    |  | M&T MORTGAGE CORPORATION                | 6          | \$641,755.26           | 51.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$606,000.00           | 48.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,247,755.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PN65    |  | M&T MORTGAGE CORPORATION                | 8          | \$783,400.00           | 77.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3          | \$223,600.00           | 22.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,007,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PN73    |  | M&T MORTGAGE CORPORATION                | 22         | \$1,833,334.03         | 91.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3          | \$166,000.00           | 8.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,999,334.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PN81    |  | COLUMBIA NATIONAL INC.                  | 39         | \$4,974,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,974,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PNX6    |  | PLYMOUTH SAVINGS BANK                   | 28         | \$2,956,261.05         | 84.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$561,462.18           | 15.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,517,723.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PNZ1    |  | Unavailable                             | 42         | \$4,936,280.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,936,280.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PQF2    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 10         | \$1,381,650.00         | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 286        | \$41,037,866.78        | 96.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>296</b> | <b>\$42,419,516.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PQH8    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 13         | \$1,830,875.00         | 12.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 90         | \$12,309,094.32        | 87.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$14,139,969.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PQY1    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 6          | \$967,150.00           | 8.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 78         | \$10,646,054.45        | 91.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$11,613,204.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379PR38    | WASHINGTON<br>MUTUAL BANK                       | 447        | \$47,662,392.42        | 89.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 52         | \$5,461,672.77         | 10.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>499</b> | <b>\$53,124,065.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PR61    | WASHINGTON<br>MUTUAL BANK                       | 64         | \$8,133,043.30         | 79.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 16         | \$2,111,632.01         | 20.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b>  | <b>\$10,244,675.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PR95    | Unavailable                                     | 24         | \$2,926,324.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,926,324.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PRZ7    | HEMCOMINGS<br>FINANCIAL<br>NETWORK, INC.        | 5          | \$620,704.02           | 13%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 39         | \$4,153,446.38         | 87%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$4,774,150.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PT28    | Unavailable                                     | 88         | \$9,333,687.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>88</b>  | <b>\$9,333,687.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PT36    | WASHINGTON<br>MUTUAL BANK                       | 65         | \$6,485,518.24         | 73.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 25         | \$2,284,506.60         | 26.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$8,770,024.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PT51    | YORK FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 7          | \$731,004.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$731,004.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PT77    | FIRST COLORADO<br>MORTGAGE<br>CORPORATION       | 51         | \$6,487,250.00         | 86.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 10         | \$1,037,300.00         | 13.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$7,524,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PT93    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK    | 57         | \$5,714,376.20         | 57.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 37         | \$4,296,339.10         | 42.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$10,010,715.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PTZ5    | Unavailable                                     | 193        | \$22,487,691.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>193</b> | <b>\$22,487,691.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379PU42    | BANK OF MISSISSIPPI       | 2          | \$121,521.61           | 53.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$104,931.69           | 46.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$226,453.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PVF6    | REPUBLIC BANK             | 49         | \$6,279,837.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$6,279,837.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PVJ8    | REPUBLIC BANK             | 54         | \$6,308,315.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$6,308,315.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PWE8    | FIRST MUTUAL SAVINGS BANK | 1          | \$50,371.54            | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14         | \$1,654,322.97         | 97.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,704,694.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PWN8    | Unavailable               | 29         | \$2,473,730.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$2,473,730.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PWR9    | Unavailable               | 247        | \$24,891,195.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>247</b> | <b>\$24,891,195.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PWS7    | Unavailable               | 237        | \$22,551,535.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>237</b> | <b>\$22,551,535.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PWU2    | GMAC MORTGAGE CORPORATION | 51         | \$7,066,201.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>51</b>  | <b>\$7,066,201.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PXG2    | WASHINGTON MUTUAL BANK    | 153        | \$19,072,415.24        | 94.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$1,006,469.68         | 5.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>160</b> | <b>\$20,078,884.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PXL1    | WASHINGTON MUTUAL BANK    | 539        | \$60,998,135.86        | 96.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$2,094,160.49         | 3.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>555</b> | <b>\$63,092,296.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PXM9    | WASHINGTON MUTUAL BANK    | 93         | \$12,038,501.17        | 91.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$1,099,450.00         | 8.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>101</b> | <b>\$13,137,951.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PXP2    | NORWEST MORTGAGE, INC.    | 14         | \$1,865,452.84         | 93.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |              |                         |             |          |               |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 1            | \$140,000.00            | 6.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>    | <b>\$2,005,452.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PXQ0    |  | NORWEST MORTGAGE, INC.    | 161          | \$18,687,455.09         | 84.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27           | \$3,469,192.50          | 15.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>188</b>   | <b>\$22,156,647.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PXU1    |  | NORWEST MORTGAGE, INC.    | 88           | \$12,234,156.72         | 36%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 145          | \$21,747,698.30         | 64%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>233</b>   | <b>\$33,981,855.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P XV9   |  | NORWEST MORTGAGE, INC.    | 97           | \$13,482,803.04         | 44.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 97           | \$16,825,772.82         | 55.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>194</b>   | <b>\$30,308,575.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P XW7   |  | NORWEST MORTGAGE, INC.    | 103          | \$12,231,594.45         | 67.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48           | \$5,855,051.79          | 32.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>151</b>   | <b>\$18,086,646.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P Y97   |  | NORWEST MORTGAGE, INC.    | 1,107        | \$161,081,157.75        | 91.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 90           | \$14,334,336.20         | 8.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,197</b> | <b>\$175,415,493.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P Z54   |  | FIRST MUTUAL SAVINGS BANK | 37           | \$5,101,246.53          | 48.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 37           | \$5,353,730.93          | 51.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>    | <b>\$10,454,977.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P ZD7   |  | GMAC MORTGAGE CORPORATION | 77           | \$9,594,448.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b>    | <b>\$9,594,448.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P ZE5   |  | GMAC MORTGAGE CORPORATION | 83           | \$12,097,864.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>    | <b>\$12,097,864.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P ZF2   |  | GMAC MORTGAGE CORPORATION | 29           | \$2,518,069.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>    | <b>\$2,518,069.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P ZJ4   |  | GMAC MORTGAGE             | 14           | \$1,503,200.32          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,503,200.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PZK1    |  | GMAC MORTGAGE CORPORATION            | 32         | \$4,810,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$4,810,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q5S5    |  | NATIONSBANC MORTGAGE CORPORATION     | 483        | \$66,538,174.95        | 79.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 123        | \$16,757,454.55        | 20.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>606</b> | <b>\$83,295,629.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q5T3    |  | NATIONSBANC MORTGAGE CORPORATION     | 523        | \$71,477,978.41        | 77%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 154        | \$21,349,022.78        | 23%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>677</b> | <b>\$92,827,001.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q5V8    |  | THE WARWICK SAVINGS BANK             | 30         | \$3,388,196.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,388,196.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q5W6    |  | THE WARWICK SAVINGS BANK             | 28         | \$2,950,083.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$2,950,083.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q6G0    |  | EASTERN CAPITAL MARKETS, DIV OF EMSI | 37         | \$4,399,198.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$4,399,198.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q6H8    |  | EASTERN CAPITAL MARKETS, DIV OF EMSI | 100        | \$11,415,591.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$11,415,591.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QA83    |  | RESIDENTIAL FUNDING CORP             | 2          | \$311,862.70           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 54         | \$8,603,672.68         | 96.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$8,915,535.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QAA8    |  | THIRD FEDERAL SAVINGS AND LOAN       | 268        | \$25,249,858.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>268</b> | <b>\$25,249,858.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QAF7    |  |                                      | 9          | \$664,150.23           | 31.57%      | 0        | \$0.00        | NA | 0        |



|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 14         | \$1,439,700.70         | 68.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,103,850.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379QAG5    |  | UNIVERSAL MORTGAGE CORPORATION | 13         | \$1,193,262.11         | 40.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17         | \$1,778,763.06         | 59.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$2,972,025.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379QAK6    |  | Unavailable                    | 21         | \$1,394,935.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$1,394,935.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379QAV2    |  | GMAC MORTGAGE CORPORATION      | 49         | \$3,272,822.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$3,272,822.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379QAW0    |  | GMAC MORTGAGE CORPORATION      | 90         | \$6,567,798.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>90</b>  | <b>\$6,567,798.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379QAX8    |  | GMAC MORTGAGE CORPORATION      | 62         | \$4,192,685.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$4,192,685.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379QAZ3    |  | GMAC MORTGAGE CORPORATION      | 11         | \$487,728.86           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$487,728.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379QBB5    |  | Unavailable                    | 47         | \$3,459,166.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$3,459,166.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379QBR0    |  | GREAT FINANCIAL BANK FSB       | 81         | \$8,020,752.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>81</b>  | <b>\$8,020,752.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379QCG3    |  | HOME SAVINGS OF AMERICA FSB    | 113        | \$16,513,571.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>113</b> | <b>\$16,513,571.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379QCH1    |  | HOME SAVINGS OF AMERICA FSB    | 427        | \$63,034,020.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>427</b> | <b>\$63,034,020.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379QDC1    |  |                                | 181        | \$23,220,162.94        | 84.67%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN SAVINGS BANK  |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 27         | \$4,205,540.98         | 15.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>208</b> | <b>\$27,425,703.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QDD9    |  | AMERICAN SAVINGS BANK  | 240        | \$29,636,805.88        | 85.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 34         | \$5,057,258.74         | 14.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>274</b> | <b>\$34,694,064.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QDE7    |  | AMERICAN SAVINGS BANK  | 32         | \$3,183,689.87         | 70.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 12         | \$1,329,617.16         | 29.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$4,513,307.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QDF4    |  | AMERICAN SAVINGS BANK  | 85         | \$11,627,728.53        | 84.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 12         | \$2,079,190.00         | 15.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$13,706,918.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QDG2    |  | AMERICAN SAVINGS BANK  | 88         | \$12,404,602.83        | 84.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16         | \$2,340,858.39         | 15.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$14,745,461.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QDH0    |  | AMERICAN SAVINGS BANK  | 13         | \$1,585,408.27         | 74.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$529,800.00           | 25.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,115,208.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QDJ6    |  | AMERICAN SAVINGS BANK  | 52         | \$7,772,652.14         | 89.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$904,107.80           | 10.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$8,676,759.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QGP9    |  | REGIONS MORTGAGE, INC. | 8          | \$594,385.47           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$594,385.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QGQ7    |  | Unavailable            | 8          | \$457,180.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$457,180.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QGT1    |  | FLAGSTAR BANK, FSB     | 7          | \$811,850.00           | 8.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 71         | \$9,198,237.59         | 91.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$10,010,087.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379QJF8    | NEW AMERICA FINANCIAL, INC             | 5          | \$650,783.46           | 10.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 36         | \$5,348,898.85         | 89.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$5,999,682.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QM23    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 49         | \$6,015,694.11         | 54.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 45         | \$4,989,860.75         | 45.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$11,005,554.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QM49    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 106        | \$11,981,837.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$11,981,837.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QNG1    | Unavailable                            | 10         | \$621,978.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$621,978.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QNH9    | Unavailable                            | 141        | \$7,714,655.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$7,714,655.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QNJ5    | Unavailable                            | 54         | \$3,619,170.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$3,619,170.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QNK2    | Unavailable                            | 82         | \$5,024,860.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$5,024,860.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QNL0    | Unavailable                            | 39         | \$1,459,593.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$1,459,593.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QVJ6    | Unavailable                            | 109        | \$12,632,461.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$12,632,461.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R5R5    | EAST-WEST FEDERAL BANK, FSB            | 112        | \$15,367,163.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$15,367,163.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R5S3    | EAST-WEST FEDERAL BANK, FSB            | 35         | \$4,037,654.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,037,654.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R5T1    | EAST-WEST FEDERAL BANK, FSB            | 17         | \$1,410,878.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,410,878.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31379R5U8    | EAST-WEST FEDERAL BANK, FSB                 | 15         | \$1,726,935.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,726,935.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R5X2    | EAST-WEST FEDERAL BANK, FSB                 | 61         | \$9,439,203.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$9,439,203.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RAC2    | AMERICAN HOME FUNDING INC.                  | 35         | \$4,030,509.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$4,030,509.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RAE8    | AMERICAN HOME FUNDING INC.                  | 25         | \$3,004,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,004,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RBB3    | AMERICAN HOME FUNDING INC.                  | 23         | \$3,015,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,015,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RBE7    | AMERICAN HOME FUNDING INC.                  | 19         | \$1,990,841.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,990,841.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RD54    | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 27         | \$1,382,956.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,382,956.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RD62    | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 126        | \$9,001,864.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>126</b> | <b>\$9,001,864.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RD70    | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 73         | \$5,805,346.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$5,805,346.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RD96    | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 154        | \$8,215,860.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>154</b> | <b>\$8,215,860.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RE20    | FIRST UNION NATIONAL BANK OF                | 414        | \$37,812,499.52       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |              |                        |             |          |                    |    |          |
|--------------|--|---|--------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | NORTH CAROLINA                                    |              |                        |             |          |                    |    |          |
| <b>Total</b> |  |   | <b>414</b>   | <b>\$37,812,499.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31379RE46    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 811          | \$59,303,448.09        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>811</b>   | <b>\$59,303,448.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31379RE53    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 536          | \$44,777,140.92        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>536</b>   | <b>\$44,777,140.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31379RE61    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 814          | \$65,584,054.09        | 100%        | 1        | \$18,994.47        | NA | 0        |
| <b>Total</b> |  |   | <b>814</b>   | <b>\$65,584,054.09</b> | <b>100%</b> | <b>1</b> | <b>\$18,994.47</b> |    | <b>0</b> |
| 31379RE79    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 426          | \$34,685,058.77        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>426</b>   | <b>\$34,685,058.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31379RE87    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 1,009        | \$78,782,747.50        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>1,009</b> | <b>\$78,782,747.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31379REA2    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 100          | \$7,105,745.17         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>100</b>   | <b>\$7,105,745.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31379REB0    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 53           | \$4,059,447.75         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>    | <b>\$4,059,447.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31379RED6    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 98           | \$5,130,199.15         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>    | <b>\$5,130,199.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31379REE4    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 69           | \$4,449,974.14         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>    | <b>\$4,449,974.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379REF1    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 37         | \$2,770,238.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$2,770,238.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379REH7    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 152        | \$7,946,259.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>152</b> | <b>\$7,946,259.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379REJ3    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 134        | \$8,555,584.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$8,555,584.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379REL8    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 148        | \$7,823,636.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$7,823,636.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379REM6    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 99         | \$6,113,903.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$6,113,903.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379REN4    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 217        | \$11,580,339.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>217</b> | <b>\$11,580,339.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379REP9    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 69         | \$3,193,085.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$3,193,085.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379REQ7    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 100        | \$3,806,328.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$3,806,328.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RER5    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 68         | \$2,617,503.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$2,617,503.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RES3    |   | 42         | \$1,648,220.60         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$1,648,220.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RET1    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 43         | \$1,579,590.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$1,579,590.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379REU8    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 33         | \$1,128,489.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$1,128,489.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379REW4    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 237        | \$18,076,024.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>237</b> | <b>\$18,076,024.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379REX2    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 365        | \$30,959,337.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>365</b> | <b>\$30,959,337.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379REY0    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 340        | \$29,067,170.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>340</b> | <b>\$29,067,170.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379REZ7    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 390        | \$33,974,780.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>390</b> | <b>\$33,974,780.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RFA1    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 590        | \$32,230,355.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>590</b> | <b>\$32,230,355.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RFB9    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 329        | \$24,493,749.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>329</b> | <b>\$24,493,749.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RFC7    |  | FIRST UNION<br>NATIONAL BANK OF                   | 432        | \$32,072,640.86        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NORTH CAROLINA                                    |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>432</b> | <b>\$32,072,640.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RFD5    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 637        | \$44,079,545.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>637</b> | <b>\$44,079,545.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RFE3    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 791        | \$52,111,769.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>791</b> | <b>\$52,111,769.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RFG8    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 171        | \$10,562,201.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$10,562,201.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RFH6    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 602        | \$39,219,839.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>602</b> | <b>\$39,219,839.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RFJ2    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 274        | \$18,552,567.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>274</b> | <b>\$18,552,567.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RFL7    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 154        | \$8,628,008.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$8,628,008.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RFM5    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 334        | \$20,565,503.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>334</b> | <b>\$20,565,503.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RFN3    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 124        | \$7,907,808.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$7,907,808.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RFP8    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 592        | \$27,506,121.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>592</b> | <b>\$27,506,121.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379RFQ6    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 289        | \$11,498,006.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>289</b> | <b>\$11,498,006.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RFS2    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 93         | \$2,966,398.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$2,966,398.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RFT0    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 170        | \$4,369,306.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>170</b> | <b>\$4,369,306.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RH92    | BANC ONE<br>MORTGAGE<br>CORPORATION               | 13         | \$1,558,362.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,558,362.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJC3    | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION       | 9          | \$1,002,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,002,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJF6    | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION       | 10         | \$1,002,759.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,002,759.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJJ8    | BANC ONE<br>MORTGAGE<br>CORPORATION               | 22         | \$2,752,701.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,752,701.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RL30    | COMMERCIAL<br>FEDERAL MORTGAGE<br>CORPORATION     | 23         | \$1,285,364.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,285,364.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RN20    | Unavailable                                       | 18         | \$1,780,963.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,780,963.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RNX2    | Unavailable                                       | 17         | \$1,969,090.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,969,090.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379RNZ7    |  | Unavailable                                    | 33         | \$4,407,311.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,407,311.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RPD4    |  | AMERICAN HOME FUNDING INC.                     | 17         | \$2,086,221.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,086,221.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RPH5    |  | INLAND MORTGAGE CORPORATION                    | 6          | \$868,840.02           | 50.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 7          | \$852,874.99           | 49.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,721,715.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RS66    |  | FIRST HAWAIIAN BANK                            | 4          | \$579,141.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$579,141.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SGS9    |  | WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION | 90         | \$10,173,547.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$10,173,547.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SGT7    |  | WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION | 140        | \$15,210,533.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$15,210,533.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SGU4    |  | WATSONVILLE FEDERAL SAVINGS & LOAN ASSOCIATION | 93         | \$9,345,154.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$9,345,154.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UKW0    |  | AMERICAN HOME FUNDING INC.                     | 32         | \$3,486,417.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,486,417.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GTH3    |  | ACCUBANC MORTGAGE CORPORATION                  | 556        | \$73,072,876.96        | 6.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN CITY MORTGAGE CORPORATION             | 6          | \$925,268.31           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERUS MORTGAGE                                | 7          | \$722,783.72           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                                 | 120        | \$22,192,701.31        | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 4          | \$479,390.66           | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |             |    |   |
|--|---|-----|-----------------|-------|---|-------------|----|---|
|  | BNY MORTGAGE COMPANY, INC.                  | 69  | \$9,361,738.00  | 0.82% | 1 | \$64,095.74 | NA | 0 |
|  | CAMBRIDGEPORT BANK                          | 4   | \$615,700.00    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY                  | 21  | \$2,269,341.00  | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY     | 220 | \$24,078,863.14 | 2.11% | 0 | \$0.00      | NA | 0 |
|  | CH MORTGAGE COMPANY                         | 13  | \$1,570,814.92  | 0.14% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION               | 88  | \$9,493,321.72  | 0.83% | 0 | \$0.00      | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION             | 22  | \$3,110,400.00  | 0.27% | 0 | \$0.00      | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                | 7   | \$656,261.61    | 0.06% | 0 | \$0.00      | NA | 0 |
|  | CROWN MORTGAGE COMPANY                      | 5   | \$495,700.00    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | DG MORTGAGE SERVICES INC                    | 117 | \$12,669,462.32 | 1.11% | 0 | \$0.00      | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.                 | 38  | \$4,319,388.13  | 0.38% | 0 | \$0.00      | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 52  | \$6,932,360.92  | 0.61% | 0 | \$0.00      | NA | 0 |
|  | EASTERN BANK                                | 40  | \$4,986,288.13  | 0.44% | 0 | \$0.00      | NA | 0 |
|  | EQUALITY MORTGAGE CORPORATION               | 4   | \$523,317.13    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION              | 4   | \$464,600.00    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | FIRST COMMERCE MORTGAGE COMPANY             | 11  | \$1,474,565.82  | 0.13% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 53  | \$5,032,310.15  | 0.44% | 0 | \$0.00      | NA | 0 |
|  | FIRST HAWAIIAN BANK                         | 11  | \$2,006,150.00  | 0.18% | 0 | \$0.00      | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK                   | 40  | \$5,119,762.19  | 0.45% | 0 | \$0.00      | NA | 0 |
|  | FIRSTBANK OF COLORADO, N.A.                 | 14  | \$1,556,733.50  | 0.14% | 0 | \$0.00      | NA | 0 |
|  |   | 2   | \$214,886.06    | 0.02% | 0 | \$0.00      | NA | 0 |

|  |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| FIRSTRUST MORTGAGE COMPANY                                 |     |                 |       |   |        |    |   |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES              | 1   | \$81,700.00     | 0.01% | 0 | \$0.00 | NA | 0 |  |
| GLENDAL FEDERAL BANK                                       | 5   | \$622,382.05    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES BANCORP  | 20  | \$1,999,146.49  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB  | 360 | \$42,652,607.68 | 3.74% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.                             | 17  | \$2,012,100.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| HINSDALE FEDERAL BANK FOR SAVINGS                          | 37  | \$4,998,463.12  | 0.44% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 5   | \$811,530.58    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HOME MORTGAGE, INC.  | 7   | \$1,014,930.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| HOME NET, INC.,  | 11  | \$833,211.03    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY                                 | 86  | \$11,079,960.81 | 0.97% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY MORTGAGE CORPORATION                               | 17  | \$2,005,792.34  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION               | 19  | \$1,844,120.37  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION                                   | 1   | \$47,000.00     | 0%    | 0 | \$0.00 | NA | 0 |  |
| MAIN LINE BANK   | 6   | \$757,479.69    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION                         | 126 | \$16,088,178.10 | 1.41% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.                              | 4   | \$457,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE, INC.                                 | 11  | \$1,598,377.54  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MOLTON, ALLEN AND WILLIAMS CORPORATION                     | 69  | \$8,282,062.13  | 0.73% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL   | 127 | \$16,937,470.65 | 1.48% | 0 | \$0.00 | NA | 0 |  |

|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | RESOURCE CORPORATION                     |     |                 |       |   |        |    |   |  |
|  | NATIONAL CITY MORTGAGE COMPANY           | 767 | \$97,470,062.32 | 8.54% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK           | 4   | \$406,992.18    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN SAVINGS ASSOCIATION       | 49  | \$3,986,866.70  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST MORTGAGE, INC.                   | 4   | \$334,186.97    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION             | 2   | \$275,584.05    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | PHOENIX MORTGAGE COMPANY                 | 37  | \$4,288,061.38  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER MORTGAGE INC.                    | 4   | \$525,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                    | 58  | \$7,028,125.12  | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT BANK                           | 3   | \$379,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY              | 81  | \$9,146,527.12  | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                   | 292 | \$30,648,799.24 | 2.69% | 0 | \$0.00 | NA | 0 |  |
|  | RELIASTAR MORTGAGE CORPORATION           | 90  | \$11,943,363.74 | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL FIRST, INC.                  | 6   | \$997,047.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | RYLAND MORTGAGE COMPANY                  | 18  | \$2,519,042.61  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | SAWYER SAVINGS BANK                      | 7   | \$836,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | SECURED BANKERS MORTGAGE COMPANY         | 2   | \$447,450.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7   | \$855,306.05    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION            | 75  | \$10,198,907.11 | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND                            | 117 | \$15,061,284.46 | 1.32% | 0 | \$0.00 | NA | 0 |  |

|              |                                      |              |                           |             |          |                    |    |          |  |
|--------------|--------------------------------------|--------------|---------------------------|-------------|----------|--------------------|----|----------|--|
|              | MORTGAGE CORPORATION                 |              |                           |             |          |                    |    |          |  |
|              | THE BRANCH BANKING AND TRUST COMPANY | 73           | \$10,467,874.22           | 0.92%       | 0        | \$0.00             | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY               | 12           | \$1,165,212.76            | 0.1%        | 0        | \$0.00             | NA | 0        |  |
|              | TRANS FINANCIAL MORTGAGE COMPANY     | 19           | \$1,484,421.61            | 0.13%       | 0        | \$0.00             | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY           | 65           | \$6,561,001.50            | 0.57%       | 0        | \$0.00             | NA | 0        |  |
|              | TURNER YOUNG INVESTMENT COMPANY      | 10           | \$1,225,653.00            | 0.11%       | 0        | \$0.00             | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION          | 9            | \$1,103,250.00            | 0.1%        | 0        | \$0.00             | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY            | 542          | \$72,340,870.50           | 6.34%       | 0        | \$0.00             | NA | 0        |  |
|              | WASHINGTON TRUST BANK                | 22           | \$2,260,980.00            | 0.2%        | 0        | \$0.00             | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB   | 34           | \$4,946,759.43            | 0.43%       | 0        | \$0.00             | NA | 0        |  |
|              | ZIONS MORTGAGE COMPANY               | 4            | \$425,055.11              | 0.04%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                          | 4,112        | \$533,321,753.53          | 46.72%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                      | <b>8,982</b> | <b>\$1,141,120,835.99</b> | <b>100%</b> | <b>1</b> | <b>\$64,095.74</b> |    | <b>0</b> |  |
| 31371GTJ9    | ACCUBANC MORTGAGE CORPORATION        | 157          | \$19,622,148.78           | 3.84%       | 0        | \$0.00             | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC     | 6            | \$498,500.00              | 0.1%        | 0        | \$0.00             | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS              | 17           | \$1,503,469.08            | 0.29%       | 0        | \$0.00             | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION   | 2            | \$186,700.00              | 0.04%       | 0        | \$0.00             | NA | 0        |  |
|              | AMSOUTH BANK                         | 10           | \$409,554.94              | 0.08%       | 0        | \$0.00             | NA | 0        |  |
|              | BANC ONE MORTGAGE CORPORATION        | 11           | \$892,077.14              | 0.17%       | 0        | \$0.00             | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION   | 6            | \$614,550.00              | 0.12%       | 0        | \$0.00             | NA | 0        |  |

|  |  |     |                 |       |   |             |    |   |
|--|--|-----|-----------------|-------|---|-------------|----|---|
|  | BANK OF HAWAII                                     | 12  | \$2,016,141.34  | 0.39% | 0 | \$0.00      | NA | 0 |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 5   | \$455,287.76    | 0.09% | 0 | \$0.00      | NA | 0 |
|  | BNY MORTGAGE<br>COMPANY, INC.                      | 22  | \$2,002,937.00  | 0.39% | 1 | \$58,843.44 | NA | 0 |
|  | BSB BANK & TRUST<br>CO.                            | 9   | \$801,619.95    | 0.16% | 0 | \$0.00      | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY                   | 4   | \$280,250.00    | 0.05% | 0 | \$0.00      | NA | 0 |
|  | CHARTER BANK FOR<br>SAVINGS FSB                    | 1   | \$209,840.21    | 0.04% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS MORTGAGE<br>CORPORATION                   | 98  | \$10,483,957.93 | 2.05% | 0 | \$0.00      | NA | 0 |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION              | 13  | \$1,789,250.00  | 0.35% | 0 | \$0.00      | NA | 0 |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                    | 4   | \$565,962.11    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | CTX MORTGAGE<br>COMPANY                            | 108 | \$11,554,177.01 | 2.26% | 0 | \$0.00      | NA | 0 |
|  | DALE MORTGAGE<br>BANKERS<br>CORPORATION            | 3   | \$526,814.31    | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                        | 23  | \$1,743,349.36  | 0.34% | 0 | \$0.00      | NA | 0 |
|  | DG MORTGAGE<br>SERVICES INC                        | 66  | \$6,481,854.36  | 1.27% | 0 | \$0.00      | NA | 0 |
|  | DMR FINANCIAL<br>SERVICES INC.                     | 33  | \$3,468,954.02  | 0.68% | 0 | \$0.00      | NA | 0 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.    | 19  | \$2,258,190.38  | 0.44% | 0 | \$0.00      | NA | 0 |
|  | EASTERN BANK                                       | 41  | \$4,971,719.58  | 0.97% | 0 | \$0.00      | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.              | 16  | \$1,891,202.79  | 0.37% | 0 | \$0.00      | NA | 0 |
|  | EQUALITY<br>MORTGAGE<br>CORPORATION                | 79  | \$7,068,191.49  | 1.38% | 0 | \$0.00      | NA | 0 |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION               | 31  | \$2,821,104.09  | 0.55% | 0 | \$0.00      | NA | 0 |
|  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION          | 5   | \$535,830.34    | 0.1%  | 0 | \$0.00      | NA | 0 |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| FIRST COMMERCE MORTGAGE COMPANY               | 2   | \$90,508.44     | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST MUTUAL SAVINGS BANK                     | 2   | \$249,550.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK OF COLORADO, N.A.                   | 16  | \$2,119,363.16  | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE COMPANY                   | 3   | \$462,812.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4   | \$432,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                             | 85  | \$7,524,023.56  | 1.47% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                | 7   | \$1,007,119.33  | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE FSB            | 4   | \$440,325.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE, INC.                           | 18  | \$1,692,211.02  | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY                    | 217 | \$22,515,774.83 | 4.41% | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY            | 5   | \$696,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                  | 12  | \$1,942,170.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  | 13  | \$1,351,900.25  | 0.26% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                      | 3   | \$245,809.96    | 0.05% | 0 | \$0.00 | NA | 0 |
| MAIN LINE BANK                                | 17  | \$2,181,862.43  | 0.43% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION            | 135 | \$14,879,233.64 | 2.91% | 0 | \$0.00 | NA | 0 |
| MCA MORTGAGE CORPORATION                      | 17  | \$1,505,844.75  | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                 | 12  | \$1,815,950.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH CREDIT                          | 16  | \$1,504,922.04  | 0.29% | 0 | \$0.00 | NA | 0 |



|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | CORPORATION                            |     |                 |       |   |        |    |   |  |
|  | MICAL MORTGAGE INC.                    | 3   | \$278,451.56    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION | 5   | \$608,303.48    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION  | 33  | \$3,661,207.67  | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY         | 110 | \$11,236,407.18 | 2.2%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSBANC MORTGAGE CORPORATION       | 3   | \$222,804.19    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.              | 3   | \$540,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION           | 20  | \$2,763,518.04  | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | PHOENIX MORTGAGE COMPANY               | 5   | \$476,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER MORTGAGE INC.                  | 8   | \$748,779.83    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                  | 57  | \$6,236,570.15  | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE COMPANY                 | 8   | \$621,695.55    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT BANK                         | 19  | \$1,831,799.35  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY            | 17  | \$1,556,973.04  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                 | 63  | \$4,709,099.98  | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | RELIASTAR MORTGAGE CORPORATION         | 29  | \$4,214,994.91  | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL FIRST, INC.                | 28  | \$3,969,858.26  | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | RYLAND MORTGAGE COMPANY                | 6   | \$725,298.86    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION          | 4   | \$500,395.07    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION     | 137 | \$14,467,555.50 | 2.83% | 0 | \$0.00 | NA | 0 |  |
|  |  | 62  | \$8,964,980.13  | 1.75% | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |                    |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|--|
|              | THE BRANCH BANKING AND TRUST COMPANY    |              |                         |             |          |                    |    |          |  |
|              | TOWNE MORTGAGE COMPANY                  | 90           | \$8,928,856.63          | 1.75%       | 0        | \$0.00             | NA | 0        |  |
|              | TRANS FINANCIAL MORTGAGE COMPANY        | 3            | \$201,286.44            | 0.04%       | 0        | \$0.00             | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY              | 112          | \$9,221,451.61          | 1.8%        | 0        | \$0.00             | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                    | 15           | \$1,977,250.00          | 0.39%       | 0        | \$0.00             | NA | 0        |  |
|              | UNITED JERSEY BANK                      | 10           | \$827,100.42            | 0.16%       | 0        | \$0.00             | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY     | 7            | \$843,800.00            | 0.17%       | 0        | \$0.00             | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION             | 53           | \$5,369,008.52          | 1.05%       | 0        | \$0.00             | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY               | 94           | \$8,057,586.52          | 1.58%       | 0        | \$0.00             | NA | 0        |  |
|              | WASHINGTON TRUST BANK                   | 13           | \$1,414,828.27          | 0.28%       | 0        | \$0.00             | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB      | 4            | \$651,890.24            | 0.13%       | 0        | \$0.00             | NA | 0        |  |
|              | ZIONS MORTGAGE COMPANY                  | 4            | \$479,716.83            | 0.09%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                             | 2,093        | \$256,519,953.51        | 50.21%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>4,507</b> | <b>\$511,140,736.12</b> | <b>100%</b> | <b>1</b> | <b>\$58,843.44</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |                    |    |          |  |
| 31371GUL2    | ACCUBANC MORTGAGE CORPORATION           | 40           | \$4,551,921.73          | 1.68%       | 0        | \$0.00             | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.              | 24           | \$3,002,600.00          | 1.11%       | 0        | \$0.00             | NA | 0        |  |
|              | AMSOUTH BANK                            | 17           | \$1,743,597.63          | 0.65%       | 0        | \$0.00             | NA | 0        |  |
|              | BANC ONE MORTGAGE CORPORATION           | 4            | \$572,632.49            | 0.21%       | 0        | \$0.00             | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.              | 12           | \$1,412,250.00          | 0.52%       | 0        | \$0.00             | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 13           | \$1,008,986.80          | 0.37%       | 0        | \$0.00             | NA | 0        |  |
|              |   | 7            | \$667,600.00            | 0.25%       | 0        | \$0.00             | NA | 0        |  |

|  |   |     |                 |        |   |        |    |   |
|--|---|-----|-----------------|--------|---|--------|----|---|
|  | CIMARRON MORTGAGE COMPANY                   |     |                 |        |   |        |    |   |
|  | COLONIAL SAVINGS FA                         | 5   | \$461,330.85    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                | 165 | \$17,234,722.45 | 6.38%  | 0 | \$0.00 | NA | 0 |
|  | CRESTAR MORTGAGE CORPORATION                | 2   | \$95,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | CROSSLAND MORTGAGE CORPORATION              | 26  | \$2,658,726.67  | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY                        | 17  | \$1,832,691.50  | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | DG MORTGAGE SERVICES INC                    | 9   | \$754,850.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 23  | \$2,253,509.98  | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TOWN MORTGAGE CORPORATION             | 6   | \$557,350.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FLEET MORTGAGE CORPORATION                  | 46  | \$4,872,906.48  | 1.8%   | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE COMPANIES                       | 5   | \$417,880.19    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                   | 241 | \$27,605,610.65 | 10.21% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                           | 9   | \$654,590.40    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                      | 30  | \$2,291,885.86  | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                  | 5   | \$562,280.34    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION                 | 23  | \$2,062,936.33  | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                    | 8   | \$842,054.31    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | MARINE MIDLAND MORTGAGE CORPORATION         | 8   | \$730,333.35    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION          | 8   | \$927,085.30    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | MELLON MORTGAGE COMPANY, HOUSTON            | 6   | \$793,873.95    | 0.29%  | 0 | \$0.00 | NA | 0 |
|  |   | 2   | \$167,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.               |     |                 |       |   |        |    |   |  |
|  | MISSION HILLS<br>MORTGAGE<br>CORPORATION          | 1   | \$49,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION      | 7   | \$612,507.97    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION       | 1   | \$154,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 265 | \$24,484,021.09 | 9.06% | 0 | \$0.00 | NA | 0 |  |
|  | NEW AMERICA<br>FINANCIAL, INC                     | 2   | \$254,213.10    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST<br>MORTGAGE, INC.                         | 2   | \$153,634.95    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE<br>FINANCE INC.                      | 2   | \$236,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PHOENIX MORTGAGE<br>COMPANY                       | 2   | \$354,250.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS<br>BANK                          | 8   | \$898,380.04    | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT BANK OF<br>MARYLAND                     | 4   | \$469,992.93    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS<br>MORTGAGE, INC.                         | 45  | \$3,893,476.09  | 1.44% | 0 | \$0.00 | NA | 0 |  |
|  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC.  | 2   | \$166,450.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | SALEM FIVE<br>MORTGAGE<br>CORPORATION             | 11  | \$1,207,618.97  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | SAWYER SAVINGS<br>BANK                            | 1   | \$199,615.60    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 56  | \$5,705,446.43  | 2.11% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 49  | \$5,633,297.14  | 2.08% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION          | 12  | \$1,173,755.73  | 0.43% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUSTCORP MORTGAGE COMPANY                 | 15           | \$1,322,604.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                    | 16           | \$1,529,521.19          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 23           | \$2,674,784.34          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS NATIONAL BANK               | 73           | \$6,868,395.06          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                         | 24           | \$2,694,821.74          | 1%          | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                  | 34           | \$3,011,765.57          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                      | 2            | \$239,425.19            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB         | 1            | \$176,670.41            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1,169        | \$125,385,660.46        | 46.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,588</b> | <b>\$270,286,015.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371GUZ1    | ACCUBANC MORTGAGE CORPORATION              | 16           | \$1,523,538.86          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                 | 13           | \$1,558,694.78          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                               | 2            | \$116,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                        | 3            | \$126,404.16            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 84           | \$8,030,661.72          | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | CRESTAR MORTGAGE CORPORATION               | 1            | \$40,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION             | 31           | \$2,532,680.54          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                       | 7            | \$670,926.60            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | DG MORTGAGE SERVICES INC                   | 6            | \$462,711.27            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTAR HOME MORTGAGE CORPORATION          | 5            | \$305,847.45            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK OF COLORADO, N.A.                | 2            | \$244,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                         | 5            | \$416,294.19            | 0.48%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GMAC MORTGAGE CORPORATION                | 78 | \$7,865,773.16 | 9.16% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                   | 4  | \$304,647.12   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION              | 7  | \$582,016.70   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MELLON MORTGAGE COMPANY, HOUSTON         | 7  | \$668,922.66   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.            | 2  | \$274,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION    | 2  | \$248,711.05   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY           | 19 | \$1,415,597.54 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICA FINANCIAL, INC               | 1  | \$167,815.90   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK OF MARYLAND               | 2  | \$131,194.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                   | 13 | \$891,884.56   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANCORP MORTGAGE INC.           | 5  | \$547,727.70   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FIRST, INC.                  | 1  | \$216,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 2  | \$117,384.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE CORPORATION          | 9  | \$990,503.58   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24 | \$1,696,930.26 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 19 | \$1,943,764.99 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION       | 11 | \$977,696.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY               | 16 | \$1,099,247.14 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE                           | 2  | \$283,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORP.                                      |            |                        |             |          |               |    |          |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 36         | \$3,701,158.40         | 4.31%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS NATIONAL BANK               | 21         | \$1,372,492.23         | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                         | 9          | \$1,002,425.48         | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                 | 4          | \$322,653.60           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 464        | \$42,999,403.30        | 50.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>933</b> | <b>\$85,849,459.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371GVK3    | ACCUBANC MORTGAGE CORPORATION              | 6          | \$691,450.00           | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.                 | 7          | \$950,462.76           | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.               | 33         | \$3,921,586.60         | 7.01%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESTAR MORTGAGE CORPORATION               | 1          | \$176,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                       | 16         | \$1,927,766.64         | 3.44%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TOWN MORTGAGE CORPORATION            | 3          | \$378,100.00           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTAR HOME MORTGAGE CORPORATION          | 4          | \$484,283.42           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | FLEET MORTGAGE CORPORATION                 | 6          | \$699,713.89           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | FT MORTGAGE COMPANIES                      | 18         | \$1,769,883.63         | 3.16%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION                  | 19         | \$2,299,324.35         | 4.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ICM MORTGAGE CORPORATION                   | 4          | \$510,300.00           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | INLAND MORTGAGE CORPORATION                | 1          | \$114,758.39           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                   | 2          | \$209,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | MELLON MORTGAGE COMPANY, HOUSTON           | 1          | \$67,863.40            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | MISSION HILLS MORTGAGE CORPORATION         | 2          | \$373,701.47           | 0.67%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MOLTON, ALLEN AND WILLIAMS CORPORATION    | 4          | \$305,791.27           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CAPITAL RESOURCE CORPORATION     | 1          | \$55,885.80            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 26         | \$2,677,504.88         | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                    | 6          | \$668,527.69           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | PHOENIX MORTGAGE COMPANY                  | 2          | \$208,400.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                     | 2          | \$201,600.31           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANCORP MORTGAGE INC.            | 4          | \$357,389.08           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION  | 7          | \$825,715.68           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 35         | \$4,252,331.89         | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 4          | \$282,134.60           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 281        | \$31,566,067.38        | 56.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>495</b> | <b>\$55,976,143.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GVN7    | ACCUBANC MORTGAGE CORPORATION             | 9          | \$1,279,500.00         | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BANC ONE MORTGAGE CORPORATION             | 6          | \$525,434.13           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 27         | \$6,501,628.97         | 5.82%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4          | \$434,926.27           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.                | 21         | \$3,036,455.00         | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                | 24         | \$3,195,727.00         | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CAROLINA BANK AND TRUST           | 90         | \$10,485,903.09        | 9.38%       | 0        | \$0.00        | NA | 0        |



| COMPANY  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| CH MORTGAGE COMPANY  | 5  | \$571,648.46   | 0.51% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS MORTGAGE CORPORATION                              | 4  | \$494,047.08   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| COMMONWEALTH SAVINGS BANK                                  | 9  | \$999,112.29   | 0.89% | 0 | \$0.00 | NA | 0 |  |
| CONTINENTAL CAPITAL CORPORATION                            | 2  | \$338,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| COUNTRYWIDE HOME LOANS, INC.                               | 9  | \$1,155,340.64 | 1.03% | 0 | \$0.00 | NA | 0 |  |
| DG MORTGAGE SERVICES INC                                   | 1  | \$44,950.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                  | 12 | \$1,502,050.00 | 1.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST COLORADO MORTGAGE CORPORATION                        | 3  | \$519,444.42   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION                         | 12 | \$2,029,908.97 | 1.82% | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST MORTGAGE COMPANY                                | 2  | \$169,955.88   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES              | 2  | \$247,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GLENDALE FEDERAL BANK                                      | 1  | \$100,990.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB  | 28 | \$3,997,275.09 | 3.58% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                                     | 1  | \$170,040.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1  | \$227,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| ICM MORTGAGE CORPORATION                                   | 3  | \$461,774.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| INLAND MORTGAGE CORPORATION                                | 2  | \$194,923.16   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| KNUTSON MORTGAGE CORPORATION                               | 15 | \$2,370,431.90 | 2.12% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE   | 2  | \$165,468.59   | 0.15% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION                            |    |                |       |   |        |    |   |  |
|  | MARKET STREET MORTGAGE CORPORATION     | 10 | \$1,357,823.50 | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.          | 6  | \$776,650.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA MORTGAGE, INC.             | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION | 15 | \$2,201,821.50 | 1.97% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION  | 7  | \$967,995.92   | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY         | 61 | \$7,376,243.71 | 6.6%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 3  | \$392,088.68   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN MORTGAGE COMPANY        | 5  | \$569,366.50   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.              | 1  | \$128,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | PHOENIX MORTGAGE COMPANY               | 54 | \$5,965,400.00 | 5.34% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER MORTGAGE INC.                  | 6  | \$749,157.12   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                  | 1  | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY            | 5  | \$633,116.39   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                 | 5  | \$507,980.77   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | RELIASTAR MORTGAGE CORPORATION         | 13 | \$1,992,168.26 | 1.78% | 0 | \$0.00 | NA | 0 |  |
|  | REPUBLIC BANCORP MORTGAGE INC.         | 6  | \$477,915.76   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | RESIDENTIAL FIRST, INC.                | 6  | \$775,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | RYLAND MORTGAGE COMPANY                | 1  | \$103,905.97   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE                 | 4  | \$483,323.36   | 0.43% | 0 | \$0.00 | NA | 0 |  |

|              |                                      |            |                         |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                          |            |                         |             |          |               |    |          |  |
|              | THE BRANCH BANKING AND TRUST COMPANY | 3          | \$378,048.93            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | TRANS FINANCIAL MORTGAGE COMPANY     | 5          | \$432,817.03            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY           | 4          | \$497,534.62            | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY            | 32         | \$4,031,094.75          | 3.61%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB   | 3          | \$364,262.51            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 311        | \$39,117,139.57         | 35.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>863</b> | <b>\$111,748,989.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GVP2    | ACCUBANC MORTGAGE CORPORATION        | 17         | \$1,935,931.13          | 3.08%       | 0        | \$0.00        | NA | 0        |  |
|              | BANC ONE MORTGAGE CORPORATION        | 11         | \$921,808.03            | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                  | 5          | \$611,812.65            | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA NATIONAL INC.               | 9          | \$738,987.61            | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL CAPITAL CORPORATION      | 11         | \$1,306,636.00          | 2.08%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.         | 15         | \$1,876,806.95          | 2.99%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                 | 15         | \$1,408,219.85          | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              | DG MORTGAGE SERVICES INC             | 3          | \$92,950.00             | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | DMR FINANCIAL SERVICES INC.          | 7          | \$619,651.01            | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | EQUALITY MORTGAGE CORPORATION        | 8          | \$1,124,614.78          | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | EXCHANGE FINANCIAL CORPORATION       | 4          | \$200,016.79            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TOWN MORTGAGE CORPORATION      | 10         | \$998,600.00            | 1.59%       | 0        | \$0.00        | NA | 0        |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GREAT LAKES BANCORP                   | 2  | \$112,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 4  | \$325,950.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY            | 4  | \$296,956.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION              | 4  | \$360,196.06   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION    | 9  | \$556,250.29   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$102,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MONUMENT MORTGAGE INC.                | 3  | \$440,089.06   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION | 7  | \$739,976.66   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 34 | \$2,746,138.07 | 4.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONSBANC MORTGAGE CORPORATION      | 2  | \$229,522.17   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN MORTGAGE COMPANY       | 5  | \$645,407.04   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NORWEST MORTGAGE, INC.                | 1  | \$140,981.75   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.             | 4  | \$517,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION          | 24 | \$3,402,966.70 | 5.41% | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY           | 4  | \$519,992.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                | 5  | \$333,267.11   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL FIRST, INC.               | 4  | \$678,730.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE CORPORATION       | 8  | \$809,856.47   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE                | 16 | \$1,674,138.58 | 2.66% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                                |            |                        |             |          |               |    |          |  |
|              | THE BRANCH BANKING AND TRUST COMPANY       | 2          | \$221,300.23           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                     | 37         | \$3,506,817.72         | 5.58%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                 | 8          | \$502,817.46           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS NATIONAL BANK               | 7          | \$541,401.55           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION                | 2          | \$161,400.00           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK                      | 1          | \$88,286.18            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB         | 1          | \$184,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 297        | \$31,170,253.97        | 49.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>611</b> | <b>\$62,844,729.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371GWN6    | ACCUBANC MORTGAGE CORPORATION              | 2          | \$420,150.00           | 2.38%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.               | 6          | \$404,391.95           | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLAND MORTGAGE CORPORATION             | 4          | \$771,883.78           | 4.38%       | 0        | \$0.00        | NA | 0        |  |
|              | DMR FINANCIAL SERVICES INC.                | 23         | \$2,495,954.91         | 14.15%      | 0        | \$0.00        | NA | 0        |  |
|              | MID-ISLAND EQUITIES CORPORATION            | 2          | \$192,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY             | 12         | \$1,507,862.79         | 8.55%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.                     | 8          | \$931,945.90           | 5.28%       | 0        | \$0.00        | NA | 0        |  |
|              | OLYMPIA MORTGAGE CORPORATION               | 7          | \$1,048,354.00         | 5.94%       | 0        | \$0.00        | NA | 0        |  |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION   | 7          | \$676,142.12           | 3.83%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4          | \$407,474.35           | 2.31%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 95         | \$8,783,173.19         | 49.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>170</b> | <b>\$17,639,832.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GXC9    |  | CTX MORTGAGE COMPANY             | 32         | \$2,792,988.84         | 41.59%      | 0        | \$0.00        | NA | 0        |
|              |  | HOME SAVINGS OF AMERICA FSB      | 26         | \$1,760,066.90         | 26.21%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSBANC MORTGAGE CORPORATION | 7          | \$490,495.19           | 7.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 25         | \$1,672,350.46         | 24.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>90</b>  | <b>\$6,715,901.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GXH8    |  | BANK OF AMERICA, FSB             | 3          | \$333,925.81           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | CTX MORTGAGE COMPANY             | 10         | \$962,268.54           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB               | 6          | \$771,112.53           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSBANC MORTGAGE CORPORATION | 5          | \$661,383.19           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 262        | \$33,835,125.33        | 92.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>286</b> | <b>\$36,563,815.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GXX1    |  | CTX MORTGAGE COMPANY             | 11         | \$843,878.88           | 29.18%      | 0        | \$0.00        | NA | 0        |
|              |  | HOME SAVINGS OF AMERICA FSB      | 20         | \$1,222,700.00         | 42.27%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSBANC MORTGAGE CORPORATION | 12         | \$763,765.96           | 26.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$61,937.18            | 2.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$2,892,282.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GXP0    |  | BANK OF AMERICA NT&SA            | 147        | \$17,531,997.84        | 38.51%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA, FSB             | 9          | \$718,980.79           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSBANC MORTGAGE CORPORATION | 1          | \$223,837.87           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 236        | \$27,050,597.06        | 59.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>393</b> | <b>\$45,525,413.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GXQ8    |  | NATIONSBANC MORTGAGE             | 3          | \$149,505.44           | 12.88%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                            |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 13         | \$1,010,879.40         | 87.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,160,384.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GXR6    |  | BANK OF AMERICA<br>NT&SA               | 19         | \$1,557,518.77         | 70.89%      | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA,<br>FSB                | 1          | \$64,450.92            | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$575,154.78           | 26.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,197,124.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GXS4    |  | Unavailable                            | 4          | \$482,361.11           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$482,361.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GXX3    |  | HOMESIDE LENDING,<br>INC.              | 8          | \$866,144.00           | 56.62%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 1          | \$134,241.98           | 8.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$529,421.19           | 34.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,529,807.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GXZ8    |  | HOME SAVINGS OF<br>AMERICA FSB         | 12         | \$532,984.91           | 50.85%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 9          | \$515,148.45           | 49.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,048,133.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GYL8    |  | COUNTRYWIDE<br>HOME LOANS, INC.        | 33         | \$4,417,645.29         | 97.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$105,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,522,645.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GYM6    |  | COUNTRYWIDE<br>HOME LOANS, INC.        | 373        | \$44,638,958.68        | 89.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 39         | \$5,005,377.64         | 10.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>412</b> | <b>\$49,644,336.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GYN4    |  | COUNTRYWIDE<br>HOME LOANS, INC.        | 46         | \$4,976,587.51         | 74.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 19         | \$1,659,440.08         | 25.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$6,636,027.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GYQ7    |  | COUNTRYWIDE<br>HOME LOANS, INC.        | 18         | \$1,231,456.12         | 15.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 75         | \$6,541,300.38         | 84.16%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>93</b>  | <b>\$7,772,756.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GYS3    |  | COUNTRYWIDE HOME LOANS, INC.        | 20         | \$1,096,945.95         | 82.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$230,021.70           | 17.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$1,326,967.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375C3W3    |  | NATIONAL CITY MORTGAGE COMPANY      | 462        | \$51,285,903.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>462</b> | <b>\$51,285,903.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375C3X1    |  | NATIONAL CITY MORTGAGE COMPANY      | 219        | \$18,479,693.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>219</b> | <b>\$18,479,693.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375C3Z6    |  | NATIONAL CITY MORTGAGE COMPANY      | 331        | \$37,846,958.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>331</b> | <b>\$37,846,958.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375J6R6    |  | FIRST COMMERCIAL MORTGAGE COMPANY   | 12         | \$1,485,908.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,485,908.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375J6T2    |  | FIRST COMMERCIAL MORTGAGE COMPANY   | 88         | \$9,640,624.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$9,640,624.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375WDA6    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 16         | \$1,772,394.20         | 38.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24         | \$2,886,062.51         | 61.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$4,658,456.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376WM49    |  | CHARTER BANK FOR SAVINGS FSB        | 3          | \$292,731.49           | 17.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$1,339,781.92         | 82.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,632,513.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CN41    |  | TCF MORTGAGE CORPORATION            | 57         | \$6,466,681.64         | 71.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24         | \$2,570,334.39         | 28.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$9,037,016.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377CN58    | TCF MORTGAGE CORPORATION                | 12        | \$914,953.92          | 91.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$86,849.99           | 8.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,001,803.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CN66    | TCF MORTGAGE CORPORATION                | 54        | \$5,886,682.26        | 73.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 19        | \$2,114,376.14        | 26.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b> | <b>\$8,001,058.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GWG5    | GREAT LAKES BANCORP                     | 31        | \$2,494,777.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,494,777.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KV36    | MELLON MORTGAGE COMPANY, HOUSTON        | 16        | \$2,105,258.08        | 37.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 30        | \$3,436,192.65        | 62.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$5,541,450.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KV44    | MELLON MORTGAGE COMPANY, HOUSTON        | 3         | \$371,476.82          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 30        | \$4,655,570.25        | 92.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,027,047.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KV77    | MELLON MORTGAGE COMPANY, HOUSTON        | 5         | \$666,750.36          | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 34        | \$4,357,379.56        | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$5,024,129.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KWC5    | MELLON MORTGAGE COMPANY, HOUSTON        | 6         | \$733,556.57          | 14.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 28        | \$4,301,636.25        | 85.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,035,192.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LLG6    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1         | \$1,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LLV3    | AMRESKO CAPITAL CORPORATION             | 1         | \$1,140,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,140,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LM67    | ARCS COMMERCIAL MORTGAGE                | 1         | \$850,000.00          | 100%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY                                  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |  | <b>1</b>   | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377LNB5    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1          | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1</b>   | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377LNW9    | EICHLER, FAYNE AND ASSOCIATES            | 3          | \$6,932,550.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>3</b>   | <b>\$6,932,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31377LRK1    | ENTERPRISE MORTGAGE INVESTMENTS INC.     | 1          | \$684,100.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1</b>   | <b>\$684,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378DS76    | CTX MORTGAGE COMPANY                     | 181        | \$28,384,033.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>181</b> | <b>\$28,384,033.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378H4N8    | MELLON MORTGAGE COMPANY, HOUSTON         | 14         | \$1,708,680.59         | 34.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 23         | \$3,309,242.63         | 65.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,017,923.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378H4P3    | MELLON MORTGAGE COMPANY, HOUSTON         | 7          | \$844,600.00           | 17.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 30         | \$4,082,087.38         | 82.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>37</b>  | <b>\$4,926,687.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378H4S7    | MELLON MORTGAGE COMPANY, HOUSTON         | 16         | \$1,665,446.30         | 41.54%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 25         | \$2,344,166.27         | 58.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>41</b>  | <b>\$4,009,612.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378H4T5    | MELLON MORTGAGE COMPANY, HOUSTON         | 5          | \$741,400.00           | 14.69%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 30         | \$4,304,568.44         | 85.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>35</b>  | <b>\$5,045,968.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378H4X6    | MELLON MORTGAGE COMPANY, HOUSTON         | 3          | \$438,800.00           | 14.62%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 17         | \$2,562,085.46         | 85.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,000,885.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31378H4Z1    |  | 6          | \$570,900.00           | 11.35%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                       |            |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MELLON MORTGAGE COMPANY, HOUSTON      |            |                         |             |          |               |    |          |
|              |  | Unavailable                           | 33         | \$4,460,779.46          | 88.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>39</b>  | <b>\$5,031,679.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JCL9    |  | CROWN MORTGAGE COMPANY                | 9          | \$1,001,777.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,001,777.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378JCR6    |  | CROWN MORTGAGE COMPANY                | 12         | \$1,007,700.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,007,700.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NFF0    |  | THE HUNTINGTON MORTGAGE COMPANY       | 63         | \$6,257,870.99          | 95.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3          | \$290,868.05            | 4.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>66</b>  | <b>\$6,548,739.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NFG8    |  | THE HUNTINGTON MORTGAGE COMPANY       | 9          | \$792,210.03            | 78.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3          | \$213,202.79            | 21.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,005,412.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NFJ2    |  | THE HUNTINGTON MORTGAGE COMPANY       | 50         | \$6,006,087.86          | 45.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 56         | \$7,066,848.81          | 54.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>106</b> | <b>\$13,072,936.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NFK9    |  | THE HUNTINGTON MORTGAGE COMPANY       | 31         | \$4,012,596.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>31</b>  | <b>\$4,012,596.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NJT6    |  | THE HUNTINGTON MORTGAGE COMPANY       | 69         | \$8,311,161.31          | 55.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 54         | \$6,720,784.61          | 44.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>123</b> | <b>\$15,031,945.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDM0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 112        | \$16,202,996.18         | 13.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 633        | \$100,603,607.80        | 86.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>745</b> | <b>\$116,806,603.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |              |                         |             |          |               |    |          |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31378QDN8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 97           | \$14,040,328.19         | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1,335        | \$199,543,237.20        | 93.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>1,432</b> | <b>\$213,583,565.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDP3    | FIRST NATIONWIDE MORTGAGE CORPORATION | 7            | \$733,607.46            | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 112          | \$15,531,238.41         | 95.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>119</b>   | <b>\$16,264,845.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R3T4    | PHH MORTGAGE SERVICES CORPORATION     | 25           | \$2,987,561.82          | 37.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 38           | \$5,024,392.19          | 62.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>63</b>    | <b>\$8,011,954.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R3U1    | PHH MORTGAGE SERVICES CORPORATION     | 28           | \$3,269,453.65          | 29.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 50           | \$7,825,433.17          | 70.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>78</b>    | <b>\$11,094,886.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R3V9    | PHH MORTGAGE SERVICES CORPORATION     | 474          | \$65,620,179.38         | 93.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 30           | \$4,474,779.64          | 6.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>504</b>   | <b>\$70,094,959.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RW21    | PHH MORTGAGE SERVICES CORPORATION     | 13           | \$1,604,010.34          | 31.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 25           | \$3,438,979.58          | 68.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>38</b>    | <b>\$5,042,989.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RW54    | PHH MORTGAGE SERVICES CORPORATION     | 29           | \$3,280,020.74          | 50.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 25           | \$3,180,718.17          | 49.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>54</b>    | <b>\$6,460,738.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RW62    | PHH MORTGAGE SERVICES CORPORATION     | 52           | \$5,742,044.27          | 35.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 83           | \$10,354,374.86         | 64.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>135</b> | <b>\$16,096,419.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RWZ8    |  | PHH MORTGAGE SERVICES CORPORATION | 46         | \$6,273,738.62         | 25.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 147        | \$18,612,949.47        | 74.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>193</b> | <b>\$24,886,688.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SAS6    |  | PHH MORTGAGE SERVICES CORPORATION | 39         | \$5,583,264.02         | 32.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 86         | \$11,543,128.03        | 67.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>125</b> | <b>\$17,126,392.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SAT4    |  | PHH MORTGAGE SERVICES CORPORATION | 14         | \$1,913,576.80         | 21.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 50         | \$7,142,681.79         | 78.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>64</b>  | <b>\$9,056,258.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SAU1    |  | PHH MORTGAGE SERVICES CORPORATION | 40         | \$5,328,941.56         | 40.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 54         | \$7,707,029.81         | 59.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>94</b>  | <b>\$13,035,971.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SQ59    |  | USAA FEDERAL SAVINGS BANK         | 190        | \$23,935,426.07        | 84.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 36         | \$4,274,675.83         | 15.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>226</b> | <b>\$28,210,101.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SQ67    |  | USAA FEDERAL SAVINGS BANK         | 197        | \$24,566,684.93        | 81.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 50         | \$5,646,469.42         | 18.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>247</b> | <b>\$30,213,154.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SQ75    |  | USAA FEDERAL SAVINGS BANK         | 17         | \$1,848,443.27         | 84.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3          | \$350,370.00           | 15.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$2,198,813.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SQ83    |  | USAA FEDERAL SAVINGS BANK         | 14         | \$1,679,011.46         | 75.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5          | \$533,205.79           | 24.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,212,217.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SQ91    |  |                                   | 26         | \$3,066,447.10         | 70.64%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK           |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 8          | \$1,274,703.25         | 29.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$4,341,150.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SR33    |  | USAA FEDERAL SAVINGS BANK           | 66         | \$8,511,065.12         | 70.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 28         | \$3,606,246.17         | 29.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$12,117,311.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SR41    |  | USAA FEDERAL SAVINGS BANK           | 158        | \$19,570,509.48        | 88.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21         | \$2,633,683.09         | 11.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>179</b> | <b>\$22,204,192.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378U3Z3    |  | Unavailable                         | 16         | \$1,288,866.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,288,866.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UHC9    |  | ALASKA USA FEDERAL CREDIT UNION     | 68         | \$9,089,340.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>68</b>  | <b>\$9,089,340.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VM23    |  | WEYERHAEUSER MORTGAGE COMPANY       | 8          | \$1,174,170.06         | 59.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$804,438.69           | 40.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,978,608.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VM31    |  | WEYERHAEUSER MORTGAGE COMPANY       | 7          | \$1,149,032.71         | 72.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$435,570.97           | 27.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,584,603.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378VM49    |  | WEYERHAEUSER MORTGAGE COMPANY       | 18         | \$2,379,208.92         | 47.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23         | \$2,641,625.77         | 52.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$5,020,834.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378W7J1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4          | \$362,686.26           | 13.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23         | \$2,367,815.07         | 86.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$2,730,501.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378WU48    | PHH MORTGAGE SERVICES CORPORATION   | 79         | \$10,501,913.66        | 32.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 162        | \$21,597,932.20        | 67.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>241</b> | <b>\$32,099,845.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WU55    | PHH MORTGAGE SERVICES CORPORATION   | 7          | \$676,535.32           | 33.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10         | \$1,340,739.96         | 66.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$2,017,275.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WW46    | Unavailable                         | 22         | \$1,067,468.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$1,067,468.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X6M3    | NATIONSBANC MORTGAGE CORPORATION    | 29         | \$2,686,364.40         | 71.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 11         | \$1,053,944.14         | 28.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$3,740,308.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378X6N1    | NATIONSBANC MORTGAGE CORPORATION    | 27         | \$2,824,498.08         | 78.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7          | \$792,398.15           | 21.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$3,616,896.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XAA4    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 97         | \$11,306,695.23        | 21.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 358        | \$41,217,480.23        | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>455</b> | <b>\$52,524,175.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XAB2    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11         | \$1,478,340.73         | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 343        | \$44,181,650.40        | 96.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>354</b> | <b>\$45,659,991.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XAC0    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 28         | \$2,418,689.12         | 10.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 176        | \$19,600,511.80        | 89.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>204</b> | <b>\$22,019,200.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XAD8    | PRINCIPAL RESIDENTIAL               | 14         | \$1,487,200.00         | 6.69%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.                       |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 151        | \$20,732,672.74        | 93.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>165</b> | <b>\$22,219,872.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XAE6    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 20         | \$1,685,317.89         | 16.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 80         | \$8,475,529.70         | 83.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$10,160,847.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XAF3    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 80         | \$8,796,052.20         | 29.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 175        | \$21,503,300.17        | 70.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>255</b> | <b>\$30,299,352.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XAG1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2          | \$87,460.72            | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19         | \$2,134,755.70         | 96.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,222,216.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XAH9    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 103        | \$11,528,506.00        | 40.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 151        | \$16,974,274.02        | 59.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>254</b> | <b>\$28,502,780.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XDN3    |  | CITICORP MORTGAGE INC.              | 7          | \$914,109.29           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 170        | \$22,706,766.49        | 96.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>177</b> | <b>\$23,620,875.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XDP8    |  | CITICORP MORTGAGE INC.              | 70         | \$7,607,189.97         | 11.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 450        | \$57,292,835.92        | 88.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>520</b> | <b>\$64,900,025.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XDQ6    |  | CITICORP MORTGAGE INC.              | 41         | \$3,935,147.25         | 22.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 103        | \$13,557,118.28        | 77.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>144</b> | <b>\$17,492,265.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A4L6    |  | PHH MORTGAGE SERVICES CORPORATION   | 58         | \$6,506,978.24         | 37.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 86         | \$10,660,456.60        | 62.1%       | 0        | \$0.00        | NA | 0        |



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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>144</b> | <b>\$17,167,434.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A4M4    |  | PHH MORTGAGE SERVICES CORPORATION   | 17         | \$2,004,023.52         | 24.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 41         | \$6,072,414.85         | 75.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$8,076,438.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A4N2    |  | PHH MORTGAGE SERVICES CORPORATION   | 10         | \$821,837.56           | 54.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$679,839.97           | 45.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,501,677.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A4P7    |  | PHH MORTGAGE SERVICES CORPORATION   | 22         | \$1,570,436.13         | 31.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 43         | \$3,434,848.12         | 68.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$5,005,284.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AJ71    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 16         | \$2,273,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,273,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AJ89    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 18         | \$1,898,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,898,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AKF1    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 27         | \$2,833,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$2,833,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AR23    |  | Unavailable                         | 29         | \$3,332,897.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,332,897.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AR49    |  | STANDARD FEDERAL BANK               | 31         | \$3,401,085.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$3,401,085.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AR56    |  | STANDARD FEDERAL BANK               | 110        | \$7,101,567.24         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>110</b> | <b>\$7,101,567.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AR64    |  | STANDARD FEDERAL BANK           | 199        | \$25,548,605.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>199</b> | <b>\$25,548,605.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AR72    |  | STANDARD FEDERAL BANK           | 294        | \$18,654,132.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>294</b> | <b>\$18,654,132.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379AR98    |  | STANDARD FEDERAL BANK           | 28         | \$2,002,896.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$2,002,896.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ASD8    |  | Unavailable                     | 64         | \$7,277,358.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$7,277,358.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ASF3    |  | Unavailable                     | 52         | \$6,859,552.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>52</b>  | <b>\$6,859,552.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BSF1    |  | CORINTHIAN MORTGAGE CORPORATION | 15         | \$1,689,146.73         | 42.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 22         | \$2,328,819.78         | 57.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$4,017,966.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BUH4    |  | BANK UNITED                     | 3          | \$138,787.43           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 29         | \$4,899,770.48         | 97.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$5,038,557.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BUK7    |  | BANK UNITED                     | 1          | \$110,917.62           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 42         | \$5,916,577.61         | 98.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$6,027,495.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BUR2    |  | BANK UNITED                     | 1          | \$112,300.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 32         | \$4,889,552.06         | 97.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$5,001,852.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BUS0    |  | Unavailable                     | 39         | \$5,035,337.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$5,035,337.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BUT8    |  | Unavailable                     | 23         | \$3,523,080.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$3,523,080.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C2A8    |  | NORTH AMERICAN MORTGAGE         | 64         | \$8,813,861.10         | 21.83%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 234        | \$31,558,250.24        | 78.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>298</b> | <b>\$40,372,111.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C2C4    |  | NORTH AMERICAN MORTGAGE COMPANY | 82         | \$10,761,236.02        | 26.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 234        | \$29,624,740.52        | 73.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>316</b> | <b>\$40,385,976.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C2D2    |  | NORTH AMERICAN MORTGAGE COMPANY | 56         | \$7,435,510.35         | 24.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 166        | \$22,849,706.37        | 75.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>222</b> | <b>\$30,285,216.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C2G5    |  | NORTH AMERICAN MORTGAGE COMPANY | 50         | \$7,397,614.04         | 22.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 164        | \$25,122,689.81        | 77.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>214</b> | <b>\$32,520,303.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C2K6    |  | NORTH AMERICAN MORTGAGE COMPANY | 42         | \$5,333,652.48         | 26.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 106        | \$14,478,744.48        | 73.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>148</b> | <b>\$19,812,396.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C2M2    |  | NORTH AMERICAN MORTGAGE COMPANY | 95         | \$13,748,654.54        | 34.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 183        | \$26,646,419.35        | 65.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>278</b> | <b>\$40,395,073.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C2N0    |  | NORTH AMERICAN MORTGAGE COMPANY | 38         | \$5,313,950.00         | 26.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 99         | \$14,501,097.30        | 73.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>137</b> | <b>\$19,815,047.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C2P5    |  | NORTH AMERICAN MORTGAGE COMPANY | 61         | \$9,329,900.00         | 26.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 172        | \$25,850,137.96        | 73.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>233</b> | <b>\$35,180,037.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C2R1    |  |                                 | 44         | \$2,945,818.91         | 22.96%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NORTH AMERICAN MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 142        | \$9,885,573.27         | 77.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>186</b> | <b>\$12,831,392.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31379C2S9    |  | NORTH AMERICAN MORTGAGE COMPANY | 20         | \$2,419,275.91         | 28.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 60         | \$6,217,049.27         | 71.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$8,636,325.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31379C2T7    |  | NORTH AMERICAN MORTGAGE COMPANY | 11         | \$1,518,679.78         | 36.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 27         | \$2,597,398.84         | 63.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$4,116,078.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31379C2U4    |  | NORTH AMERICAN MORTGAGE COMPANY | 34         | \$4,467,570.00         | 20.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 128        | \$17,615,527.42        | 79.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>162</b> | <b>\$22,083,097.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31379C2V2    |  | NORTH AMERICAN MORTGAGE COMPANY | 68         | \$10,299,032.70        | 48.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 72         | \$11,082,310.61        | 51.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>140</b> | <b>\$21,381,343.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31379C2W0    |  | NORTH AMERICAN MORTGAGE COMPANY | 14         | \$1,720,450.00         | 8.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 125        | \$17,763,069.51        | 91.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>139</b> | <b>\$19,483,519.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31379C2Y6    |  | NORTH AMERICAN MORTGAGE COMPANY | 124        | \$8,214,447.73         | 32.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 265        | \$17,003,628.68        | 67.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>389</b> | <b>\$25,218,076.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31379C3A7    |  | NORTH AMERICAN MORTGAGE COMPANY | 39         | \$4,561,803.08         | 33.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 101        | \$8,859,789.05         | 66.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>140</b> | <b>\$13,421,592.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379C3B5    | NORTH AMERICAN MORTGAGE COMPANY | 61         | \$8,146,659.78         | 31.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 135        | \$17,403,402.87        | 68.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>196</b> | <b>\$25,550,062.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C3C3    | NORTH AMERICAN MORTGAGE COMPANY | 73         | \$9,469,429.87         | 47.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 82         | \$10,636,209.99        | 52.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>155</b> | <b>\$20,105,639.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C3E9    | NORTH AMERICAN MORTGAGE COMPANY | 32         | \$4,510,157.15         | 56%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 26         | \$3,544,069.72         | 44%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>58</b>  | <b>\$8,054,226.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C3G4    | NORTH AMERICAN MORTGAGE COMPANY | 9          | \$1,064,221.92         | 53.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8          | \$912,466.49           | 46.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$1,976,688.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C3H2    | NORTH AMERICAN MORTGAGE COMPANY | 13         | \$2,112,194.82         | 51.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 12         | \$2,025,010.43         | 48.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$4,137,205.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C3M1    | NORTH AMERICAN MORTGAGE COMPANY | 5          | \$532,250.00           | 36.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9          | \$926,469.83           | 63.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$1,458,719.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C3N9    | NORTH AMERICAN MORTGAGE COMPANY | 35         | \$4,773,100.00         | 29.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 92         | \$11,430,828.65        | 70.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>127</b> | <b>\$16,203,928.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C3P4    | NORTH AMERICAN MORTGAGE COMPANY | 68         | \$9,135,185.00         | 52.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 58         | \$8,368,861.88         | 47.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>126</b> | <b>\$17,504,046.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C3Q2    |  | NORTH AMERICAN MORTGAGE COMPANY | 26         | \$3,244,803.00         | 20.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 100        | \$12,747,463.84        | 79.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>126</b> | <b>\$15,992,266.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379C3R0    |  | NORTH AMERICAN MORTGAGE COMPANY | 13         | \$2,280,900.00         | 86.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$342,400.00           | 13.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,623,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CZ20    |  | NORTH AMERICAN MORTGAGE COMPANY | 173        | \$11,727,030.91        | 29.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 436        | \$28,672,070.74        | 70.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>609</b> | <b>\$40,399,101.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CZ38    |  | NORTH AMERICAN MORTGAGE COMPANY | 111        | \$14,349,513.67        | 35.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 212        | \$25,649,466.63        | 64.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>323</b> | <b>\$39,998,980.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CZ53    |  | NORTH AMERICAN MORTGAGE COMPANY | 41         | \$6,300,460.06         | 43.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 72         | \$8,036,218.18         | 56.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>113</b> | <b>\$14,336,678.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CZ61    |  | NORTH AMERICAN MORTGAGE COMPANY | 25         | \$4,957,181.07         | 24.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 75         | \$15,231,607.51        | 75.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>100</b> | <b>\$20,188,788.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CZ79    |  | NORTH AMERICAN MORTGAGE COMPANY | 133        | \$12,968,542.93        | 28.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 364        | \$32,177,057.75        | 71.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>497</b> | <b>\$45,145,600.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CZ87    |  | NORTH AMERICAN MORTGAGE COMPANY | 82         | \$10,807,058.76        | 26.77%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 223        | \$29,563,772.65        | 73.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>305</b> | <b>\$40,370,831.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CZW4    |  | NORTH AMERICAN MORTGAGE COMPANY   | 83         | \$14,364,709.35        | 36.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 139        | \$25,255,943.74        | 63.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>222</b> | <b>\$39,620,653.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CZY0    |  | NORTH AMERICAN MORTGAGE COMPANY   | 107        | \$12,878,730.90        | 32.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 222        | \$27,121,747.70        | 67.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>329</b> | <b>\$40,000,478.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379CZZ7    |  | NORTH AMERICAN MORTGAGE COMPANY   | 119        | \$11,816,477.77        | 29.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 291        | \$28,560,559.90        | 70.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>410</b> | <b>\$40,377,037.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D4Y2    |  | Unavailable                       | 12         | \$1,028,259.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,028,259.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DBZ1    |  | WACHOVIA MORTGAGE COMPANY         | 188        | \$11,881,938.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>188</b> | <b>\$11,881,938.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DWQ8    |  | FIRSTAR HOME MORTGAGE CORPORATION | 81         | \$4,980,035.55         | 86.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 12         | \$796,703.86           | 13.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>93</b>  | <b>\$5,776,739.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DWS4    |  | FIRSTAR HOME MORTGAGE CORPORATION | 61         | \$3,760,357.80         | 75.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 20         | \$1,242,944.53         | 24.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>81</b>  | <b>\$5,003,302.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DZ51    |  | GUILD MORTGAGE COMPANY            | 22         | \$3,023,035.02         | 66.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 11         | \$1,499,118.00         | 33.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$4,522,153.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E7J0    |  | Unavailable                       | 16         | \$1,097,410.98         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,097,410.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EBP1    |  | HIBERNIA NATIONAL BANK                | 171        | \$16,330,091.29        | 42.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 167        | \$21,797,536.58        | 57.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>338</b> | <b>\$38,127,627.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EBR7    |  | HIBERNIA NATIONAL BANK                | 3          | \$329,691.84           | 9.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 26         | \$3,196,466.03         | 90.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$3,526,157.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EC62    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 5          | \$617,437.08           | 49.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 5          | \$627,986.30           | 50.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,245,423.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EC70    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 45         | \$5,999,044.00         | 37.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 78         | \$10,196,523.36        | 62.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>123</b> | <b>\$16,195,567.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EC88    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 123        | \$13,929,777.18        | 43.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 160        | \$18,194,516.33        | 56.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>283</b> | <b>\$32,124,293.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EC96    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 8          | \$1,182,624.25         | 57.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 9          | \$876,268.15           | 42.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,058,892.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EHX8    |  | HEARTLAND SAVINGS BANK FSB            | 46         | \$5,046,155.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>46</b>  | <b>\$5,046,155.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F3J1    |  | PHH MORTGAGE SERVICES CORPORATION     | 10         | \$1,213,171.11         | 15.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 49         | \$6,740,781.63         | 84.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>59</b>  | <b>\$7,953,952.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F5J9    |  |                                       | 85         | \$10,042,917.43        | 43.33%      | 0        | \$0.00        | NA | 0        |



|              |  |                                   |            |                         |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |            |                         |             |          |               |    |          |
|              |  | Unavailable                       | 100        | \$13,136,211.76         | 56.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>185</b> | <b>\$23,179,129.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31379FM43    |  | CORINTHIAN MORTGAGE CORPORATION   | 4          | \$421,203.52            | 41.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5          | \$585,936.79            | 58.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,007,140.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31379FMU5    |  | CORINTHIAN MORTGAGE CORPORATION   | 3          | \$224,404.41            | 11.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 18         | \$1,788,728.10          | 88.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,013,132.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31379FNQ3    |  | CORINTHIAN MORTGAGE CORPORATION   | 21         | \$2,181,484.03          | 43.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 25         | \$2,847,143.99          | 56.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$5,028,628.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31379FP81    |  | NATIONSBANC MORTGAGE CORPORATION  | 326        | \$42,943,497.70         | 33.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 600        | \$84,542,409.87         | 66.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>926</b> | <b>\$127,485,907.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31379FP99    |  | NATIONSBANC MORTGAGE CORPORATION  | 49         | \$5,747,354.55          | 22.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 144        | \$20,040,313.67         | 77.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>193</b> | <b>\$25,787,668.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31379FQA5    |  | NATIONSBANC MORTGAGE CORPORATION  | 62         | \$7,715,462.90          | 25.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 146        | \$22,412,046.54         | 74.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>208</b> | <b>\$30,127,509.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                         |             |          |               |    |          |
| 31379FQB3    |  | NATIONSBANC MORTGAGE CORPORATION  | 24         | \$2,212,302.05          | 74.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 10         | \$770,560.15            | 25.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$2,982,862.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31379FQC1    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 201        | \$12,379,620.62         | 60.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 125        | \$8,228,879.09          | 39.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>326</b> | <b>\$20,608,499.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FQD9    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 50         | \$2,851,589.88          | 48.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 51         | \$3,081,004.77          | 51.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$5,932,594.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FQE7    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 158        | \$21,055,254.78         | 41.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 207        | \$29,664,370.73         | 58.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>365</b> | <b>\$50,719,625.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FQF4    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 94         | \$10,859,688.71         | 33.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 171        | \$21,199,166.38         | 66.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>265</b> | <b>\$32,058,855.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FY24    | CITICORP<br>MORTGAGE INC.              | 176        | \$24,759,704.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>176</b> | <b>\$24,759,704.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FY32    | CITICORP<br>MORTGAGE INC.              | 753        | \$101,037,501.98        | 99.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$410,518.48            | 0.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>757</b> | <b>\$101,448,020.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FY57    | CITICORP<br>MORTGAGE INC.              | 78         | \$9,812,793.64          | 75.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 27         | \$3,125,009.64          | 24.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$12,937,803.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FY65    | CITICORP<br>MORTGAGE INC.              | 59         | \$9,410,053.36          | 93.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$707,517.44            | 6.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$10,117,570.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FY81    | CITICORP<br>MORTGAGE INC.              | 31         | \$4,479,179.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,479,179.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379FY99    | CITICORP MORTGAGE INC. | 91         | \$11,981,888.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$11,981,888.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FYW8    | CITICORP MORTGAGE INC. | 22         | \$2,074,841.53         | 82.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$448,801.17           | 17.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$2,523,642.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FYX6    | CITICORP MORTGAGE INC. | 15         | \$1,970,433.73         | 80.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$468,605.98           | 19.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,439,039.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FZ72    | CITICORP MORTGAGE INC. | 86         | \$8,122,448.52         | 49.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 66         | \$8,318,714.23         | 50.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>152</b> | <b>\$16,441,162.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FZ80    | CITICORP MORTGAGE INC. | 10         | \$826,250.09           | 16.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32         | \$4,315,652.41         | 83.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$5,141,902.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FZL1    | CITICORP MORTGAGE INC. | 9          | \$1,837,363.24         | 30.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29         | \$4,233,445.13         | 69.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$6,070,808.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FZM9    | CITICORP MORTGAGE INC. | 82         | \$11,457,826.28        | 31.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 177        | \$24,574,997.02        | 68.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>259</b> | <b>\$36,032,823.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FZN7    | CITICORP MORTGAGE INC. | 81         | \$11,151,705.14        | 40.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 115        | \$16,260,611.52        | 59.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>196</b> | <b>\$27,412,316.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FZP2    | CITICORP MORTGAGE INC. | 50         | \$7,167,946.77         | 34.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 95         | \$13,393,345.69        | 65.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>145</b> | <b>\$20,561,292.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FZQ0    | CITICORP               | 145        | \$23,671,714.69        | 42.68%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.                       |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 195        | \$31,789,525.95        | 57.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>340</b> | <b>\$55,461,240.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379GHM7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11         | \$1,001,979.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,001,979.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379GHN5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 15         | \$1,002,006.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,002,006.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379GK76    |  | FIRST TOWN MORTGAGE CORPORATION     | 29         | \$3,988,242.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,988,242.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379GLC4    |  | FIRST TOWN MORTGAGE CORPORATION     | 20         | \$2,018,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,018,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379GLD2    |  | FIRST TOWN MORTGAGE CORPORATION     | 37         | \$4,022,655.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$4,022,655.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379GLE0    |  | FIRST TOWN MORTGAGE CORPORATION     | 19         | \$2,507,141.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,507,141.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379GLH3    |  | FIRST TOWN MORTGAGE CORPORATION     | 35         | \$3,900,850.00         | 97.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$105,750.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$4,006,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379GQ54    |  | Unavailable                         | 90         | \$14,010,606.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>90</b>  | <b>\$14,010,606.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379GQ62    |  | Unavailable                         | 36         | \$5,005,959.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$5,005,959.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379GZR6    |  |                                     | 233        | \$27,772,406.94        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANC ONE MORTGAGE CORPORATION      |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>233</b> | <b>\$27,772,406.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GZS4    |  | BANC ONE MORTGAGE CORPORATION      | 262        | \$26,295,760.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>262</b> | <b>\$26,295,760.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GZT2    |  | BANC ONE MORTGAGE CORPORATION      | 222        | \$20,744,901.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>222</b> | <b>\$20,744,901.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HCE8    |  | CROSSLAND MORTGAGE CORPORATION     | 14         | \$1,877,285.04         | 33.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 29         | \$3,782,893.98         | 66.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$5,660,179.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HCG3    |  | CROSSLAND MORTGAGE CORPORATION     | 1          | \$48,412.20            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 55         | \$5,307,008.26         | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$5,355,420.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HCJ7    |  | CROSSLAND MORTGAGE CORPORATION     | 56         | \$6,020,427.97         | 77.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 17         | \$1,754,014.62         | 22.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>73</b>  | <b>\$7,774,442.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HCK4    |  | CROSSLAND MORTGAGE CORPORATION     | 1          | \$67,697.14            | 2%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 27         | \$3,319,985.34         | 98%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$3,387,682.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HCL2    |  | CROSSLAND MORTGAGE CORPORATION     | 18         | \$2,098,268.64         | 44.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 19         | \$2,657,111.01         | 55.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$4,755,379.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HCR9    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 4          | \$539,072.81           | 3.1%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 98         | \$16,877,820.42        | 96.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>102</b> | <b>\$17,416,893.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HCS7    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 46         | \$6,534,012.26         | 16.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 228        | \$32,709,633.10        | 83.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>274</b> | <b>\$39,243,645.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HCT5    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 42         | \$5,437,351.99         | 97.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$163,078.39           | 2.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$5,600,430.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HCU2    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 11         | \$1,334,401.17         | 19.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 40         | \$5,375,692.45         | 80.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>51</b>  | <b>\$6,710,093.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HG20    |  | NVR MORTGAGE FINANCE INC.          | 15         | \$2,305,423.00         | 76.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$693,600.00           | 23.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,999,023.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HHY9    |  | PHH MORTGAGE SERVICES CORPORATION  | 9          | \$451,928.22           | 22.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18         | \$1,553,302.86         | 77.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$2,005,231.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HHZ6    |  | PHH MORTGAGE SERVICES CORPORATION  | 6          | \$703,990.86           | 47.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$785,167.38           | 52.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,489,158.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HRK8    |  | CTX MORTGAGE COMPANY               | 630        | \$83,739,139.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>630</b> | <b>\$83,739,139.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HRL6    |  | CTX MORTGAGE COMPANY               | 455        | \$56,388,794.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>455</b> | <b>\$56,388,794.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HRN2    |  | CTX MORTGAGE COMPANY               | 184        | \$24,994,993.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>184</b> | <b>\$24,994,993.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379HRT9    |  | CTX MORTGAGE COMPANY               | 9          | \$1,479,958.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,479,958.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HRU6    |  | CTX MORTGAGE COMPANY               | 222        | \$26,645,885.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>222</b> | <b>\$26,645,885.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HRV4    |  | CTX MORTGAGE COMPANY               | 55         | \$5,786,399.76         | 89.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$687,310.90           | 10.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>60</b>  | <b>\$6,473,710.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J3S3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 191        | \$18,602,461.93        | 93.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14         | \$1,330,976.94         | 6.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>205</b> | <b>\$19,933,438.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J3T1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 176        | \$18,331,609.13        | 92.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16         | \$1,481,869.38         | 7.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>192</b> | <b>\$19,813,478.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J3U8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 195        | \$18,953,287.78        | 95.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$858,199.56           | 4.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>204</b> | <b>\$19,811,487.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J3V6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 193        | \$18,608,130.75        | 93.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$1,213,261.74         | 6.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>204</b> | <b>\$19,821,392.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J3X2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 107        | \$9,693,277.02         | 97.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$275,444.23           | 2.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>111</b> | <b>\$9,968,721.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J3Y0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 195        | \$19,421,549.73        | 98.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$386,740.32           | 1.95%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>198</b> | <b>\$19,808,290.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J4B9    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 196        | \$19,538,992.11        | 98.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4          | \$386,519.80           | 1.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$19,925,511.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J4C7    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 171        | \$18,909,777.97        | 95.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 8          | \$931,142.61           | 4.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$19,840,920.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J4E3    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 206        | \$18,248,510.02        | 91.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 15         | \$1,606,710.76         | 8.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>221</b> | <b>\$19,855,220.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J4G8    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 199        | \$18,753,040.36        | 94.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11         | \$1,061,322.00         | 5.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$19,814,362.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J4L7    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 172        | \$19,284,824.47        | 97.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5          | \$547,852.55           | 2.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$19,832,677.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J4M5    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 182        | \$19,098,178.56        | 95.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7          | \$899,450.00           | 4.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$19,997,628.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JK21    |  | FLEET MORTGAGE<br>CORPORATION            | 3          | \$399,682.71           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 178        | \$24,843,102.35        | 98.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>181</b> | <b>\$25,242,785.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JK39    |  | FLEET MORTGAGE<br>CORPORATION            | 31         | \$4,372,496.56         | 17.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 151        | \$20,876,860.07        | 82.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$25,249,356.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379JK47    | FLEET MORTGAGE CORPORATION | 11         | \$1,580,995.80         | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 214        | \$28,718,354.95        | 94.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>225</b> | <b>\$30,299,350.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JK54    | FLEET MORTGAGE CORPORATION | 2          | \$231,050.21           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 210        | \$30,051,939.41        | 99.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>212</b> | <b>\$30,282,989.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JK88    | FLEET MORTGAGE CORPORATION | 9          | \$994,990.96           | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 66         | \$9,097,582.98         | 90.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>75</b>  | <b>\$10,092,573.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JK96    | FLEET MORTGAGE CORPORATION | 3          | \$362,538.34           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 107        | \$13,271,270.28        | 97.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>110</b> | <b>\$13,633,808.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JJK1    | FLEET MORTGAGE CORPORATION | 3          | \$463,377.46           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 74         | \$9,632,314.56         | 95.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>77</b>  | <b>\$10,095,692.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JKL9    | FLEET MORTGAGE CORPORATION | 7          | \$951,409.59           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 147        | \$19,247,787.14        | 95.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>154</b> | <b>\$20,199,196.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JKM7    | FLEET MORTGAGE CORPORATION | 8          | \$751,143.78           | 7.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 65         | \$9,346,463.03         | 92.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>73</b>  | <b>\$10,097,606.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JKN5    | FLEET MORTGAGE CORPORATION | 9          | \$1,341,731.32         | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 94         | \$13,510,484.02        | 90.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>103</b> | <b>\$14,852,215.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JKQ8    | FLEET MORTGAGE CORPORATION | 25         | \$3,494,305.66         | 17.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 120        | \$16,314,801.03        | 82.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>145</b> | <b>\$19,809,106.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379JKS4    | FLEET MORTGAGE CORPORATION | 32         | \$4,449,027.81         | 40.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 44         | \$6,444,721.94         | 59.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>76</b>  | <b>\$10,893,749.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JKT2    | FLEET MORTGAGE CORPORATION | 8          | \$944,883.72           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 156        | \$19,254,293.20        | 95.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>164</b> | <b>\$20,199,176.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JKU9    | FLEET MORTGAGE CORPORATION | 53         | \$6,549,370.25         | 27.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 127        | \$17,184,620.82        | 72.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>180</b> | <b>\$23,733,991.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JKW5    | FLEET MORTGAGE CORPORATION | 22         | \$2,667,324.63         | 10.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 162        | \$22,572,636.89        | 89.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>184</b> | <b>\$25,239,961.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JKX3    | FLEET MORTGAGE CORPORATION | 14         | \$1,631,511.53         | 32.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 40         | \$3,412,608.14         | 67.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>54</b>  | <b>\$5,044,119.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JKZ8    | FLEET MORTGAGE CORPORATION | 36         | \$4,859,080.24         | 16.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 186        | \$25,436,839.92        | 83.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>222</b> | <b>\$30,295,920.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JL20    | FLEET MORTGAGE CORPORATION | 104        | \$10,306,914.75        | 41.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 112        | \$14,437,283.57        | 58.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>216</b> | <b>\$24,744,198.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JLA2    | FLEET MORTGAGE CORPORATION | 70         | \$9,231,503.61         | 48.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 76         | \$9,953,449.98         | 51.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>146</b> | <b>\$19,184,953.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JLB0    | FLEET MORTGAGE CORPORATION | 16         | \$1,941,073.25         | 13.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 94         | \$12,917,816.24        | 86.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>110</b> | <b>\$14,858,889.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JLC8    | FLEET MORTGAGE             | 126        | \$16,879,892.57        | 57.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 84         | \$12,406,556.04        | 42.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>210</b> | <b>\$29,286,448.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JLG9    |  | FLEET MORTGAGE CORPORATION | 6          | \$718,996.68           | 7.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 64         | \$8,871,345.29         | 92.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$9,590,341.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JLJ3    |  | FLEET MORTGAGE CORPORATION | 50         | \$4,356,137.90         | 21.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 130        | \$15,841,532.34        | 78.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>180</b> | <b>\$20,197,670.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JLK0    |  | FLEET MORTGAGE CORPORATION | 58         | \$5,440,914.22         | 26.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 154        | \$14,753,313.59        | 73.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>212</b> | <b>\$20,194,227.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JLL8    |  | FLEET MORTGAGE CORPORATION | 1          | \$66,900.00            | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 38         | \$4,963,989.85         | 98.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$5,030,889.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JLM6    |  | FLEET MORTGAGE CORPORATION | 57         | \$7,393,222.02         | 29.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 135        | \$17,854,920.88        | 70.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>192</b> | <b>\$25,248,142.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JLN4    |  | FLEET MORTGAGE CORPORATION | 20         | \$2,171,742.62         | 10.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 146        | \$18,027,863.77        | 89.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>166</b> | <b>\$20,199,606.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JLP9    |  | FLEET MORTGAGE CORPORATION | 9          | \$1,202,950.00         | 5.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 207        | \$18,995,034.14        | 94.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>216</b> | <b>\$20,197,984.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JLQ7    |  | Unavailable                | 244        | \$20,177,778.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>244</b> | <b>\$20,177,778.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JLS3    |  | FLEET MORTGAGE CORPORATION | 49         | \$4,697,804.78         | 46.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 54         | \$5,394,494.81         | 53.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>103</b> | <b>\$10,092,299.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379JLT1    | FLEET MORTGAGE CORPORATION   | 178        | \$19,752,754.63        | 65.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$10,538,120.14        | 34.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>271</b> | <b>\$30,290,874.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JLW4    | FLEET MORTGAGE CORPORATION   | 27         | \$3,249,304.27         | 21.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$11,895,880.30        | 78.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$15,145,184.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JLZ7    | FLEET MORTGAGE CORPORATION   | 18         | \$2,032,072.81         | 13.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$13,094,818.05        | 86.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$15,126,890.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JSM9    | Unavailable                  | 88         | \$7,632,149.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$7,632,149.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JUR5    | Unavailable                  | 7          | \$878,350.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$878,350.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JUS3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$335,225.54           | 18.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$1,496,156.38         | 81.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$1,831,381.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JX76    | FT MORTGAGE COMPANIES        | 4          | \$386,440.98           | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$4,566,457.30         | 92.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$4,952,898.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JX84    | FT MORTGAGE COMPANIES        | 3          | \$419,100.00           | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$4,588,780.75         | 91.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$5,007,880.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JX92    | Unavailable                  | 47         | \$4,988,858.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$4,988,858.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JYA8    | FT MORTGAGE COMPANIES        | 3          | \$337,000.00           | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$4,669,797.21         | 93.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$5,006,797.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JYB6    |                              | 2          | \$378,661.29           | 7.57%       | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FT MORTGAGE COMPANIES               |           |                       |             |          |               |    |          |
|              |  | Unavailable                         | 36        | \$4,620,352.85        | 92.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$4,999,014.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JYD2    |  | FT MORTGAGE COMPANIES               | 1         | \$138,686.23          | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 43        | \$4,854,485.51        | 97.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$4,993,171.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JYG5    |  | FT MORTGAGE COMPANIES               | 1         | \$94,500.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 42        | \$4,921,824.46        | 98.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b> | <b>\$5,016,324.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JZT6    |  | Unavailable                         | 36        | \$5,041,427.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$5,041,427.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K2H5    |  | KAUFMAN AND BROAD MORTGAGE COMPANY  | 27        | \$4,010,889.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$4,010,889.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K2M4    |  | KAUFMAN AND BROAD MORTGAGE COMPANY  | 8         | \$1,002,847.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,002,847.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K2V4    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$1,002,223.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,002,223.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K2W2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,003,006.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,003,006.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K2Z5    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$1,002,383.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,002,383.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K3B7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$1,003,404.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,003,404.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379K3D3    | FIRST-CITIZENS BANK & TRUST COMPANY | 8          | \$1,002,249.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,002,249.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K4M2    | FIRST-CITIZENS BANK & TRUST COMPANY | 13         | \$1,002,855.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,002,855.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K5P4    | PHH MORTGAGE SERVICES CORPORATION   | 26         | \$3,253,704.32         | 32.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 47         | \$6,843,733.62         | 67.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>73</b>  | <b>\$10,097,437.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K5Q2    | PHH MORTGAGE SERVICES CORPORATION   | 33         | \$4,294,878.11         | 18.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 125        | \$18,934,943.02        | 81.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>158</b> | <b>\$23,229,821.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K5R0    | PHH MORTGAGE SERVICES CORPORATION   | 25         | \$3,201,277.66         | 39.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 31         | \$4,876,952.33         | 60.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>56</b>  | <b>\$8,078,229.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K5S8    | PHH MORTGAGE SERVICES CORPORATION   | 50         | \$6,482,605.31         | 64.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 25         | \$3,588,637.68         | 35.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>75</b>  | <b>\$10,071,242.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K5T6    | PHH MORTGAGE SERVICES CORPORATION   | 30         | \$3,042,513.77         | 60.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 18         | \$2,005,577.66         | 39.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$5,048,091.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K5V1    | PHH MORTGAGE SERVICES CORPORATION   | 75         | \$9,848,494.08         | 38.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 102        | \$15,988,983.40        | 61.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>177</b> | <b>\$25,837,477.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379KFW8    | MARINE MIDLAND MORTGAGE CORPORATION | 12        | \$1,365,363.51        | 68.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5         | \$626,376.19          | 31.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,991,739.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KFY4    | MARINE MIDLAND MORTGAGE CORPORATION | 12        | \$1,509,822.40        | 37.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 24        | \$2,477,596.10        | 62.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$3,987,418.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KFZ1    | MARINE MIDLAND MORTGAGE CORPORATION | 25        | \$2,857,644.48        | 57.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 19        | \$2,134,735.64        | 42.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>44</b> | <b>\$4,992,380.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KG23    | MARINE MIDLAND MORTGAGE CORPORATION | 18        | \$1,745,450.00        | 55.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 13        | \$1,402,528.64        | 44.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$3,147,978.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KG49    | MARINE MIDLAND MORTGAGE CORPORATION | 5         | \$752,550.00          | 50.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3         | \$734,600.00          | 49.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,487,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KG64    | MARINE MIDLAND MORTGAGE CORPORATION | 19        | \$2,034,875.59        | 40.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 21        | \$2,988,834.42        | 59.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$5,023,710.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KG72    | MARINE MIDLAND MORTGAGE CORPORATION | 51        | \$5,034,431.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>51</b> | <b>\$5,034,431.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KG80    | MARINE MIDLAND MORTGAGE CORPORATION | 1         | \$72,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 34        | \$3,946,496.91        | 98.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$4,018,496.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379KG98    | MARINE MIDLAND MORTGAGE CORPORATION | 15        | \$2,193,148.34        | 54.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 13        | \$1,825,718.35        | 45.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$4,018,866.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KGR8    | MARINE MIDLAND MORTGAGE CORPORATION | 16        | \$1,689,322.93        | 42.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16        | \$2,314,069.92        | 57.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$4,003,392.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KGS6    | MARINE MIDLAND MORTGAGE CORPORATION | 17        | \$1,846,744.10        | 45.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16        | \$2,173,396.78        | 54.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$4,020,140.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KGT4    | MARINE MIDLAND MORTGAGE CORPORATION | 38        | \$3,148,272.62        | 77.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8         | \$888,845.66          | 22.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>46</b> | <b>\$4,037,118.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KGU1    | MARINE MIDLAND MORTGAGE CORPORATION | 13        | \$1,277,750.00        | 42.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 13        | \$1,723,250.00        | 57.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$3,001,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KGZ0    | MARINE MIDLAND MORTGAGE CORPORATION | 22        | \$1,860,280.59        | 46.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 18        | \$2,135,481.49        | 53.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$3,995,762.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KHA4    | MARINE MIDLAND MORTGAGE CORPORATION | 19        | \$2,230,858.77        | 74.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5         | \$768,414.52          | 25.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$2,999,273.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KHD8    | MARINE MIDLAND MORTGAGE CORPORATION | 24        | \$2,754,737.84        | 69.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10        | \$1,211,750.00        | 30.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$3,966,487.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379KHE6    | MARINE MIDLAND MORTGAGE CORPORATION | 38        | \$4,122,811.64        | 81.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$926,750.00          | 18.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>44</b> | <b>\$5,049,561.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KHH9    | MARINE MIDLAND MORTGAGE CORPORATION | 38        | \$5,018,546.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$5,018,546.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KHJ5    | MARINE MIDLAND MORTGAGE CORPORATION | 22        | \$3,049,882.23        | 60.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 19        | \$1,950,677.46        | 39.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>41</b> | <b>\$5,000,559.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KHL0    | MARINE MIDLAND MORTGAGE CORPORATION | 20        | \$2,891,579.00        | 57.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 17        | \$2,113,969.79        | 42.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$5,005,548.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KHM8    | MARINE MIDLAND MORTGAGE CORPORATION | 20        | \$1,608,100.00        | 40.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 21        | \$2,401,508.90        | 59.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>41</b> | <b>\$4,009,608.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KHP1    | MARINE MIDLAND MORTGAGE CORPORATION | 8         | \$986,778.33          | 28.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 27        | \$2,529,587.48        | 71.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$3,516,365.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KHR7    | MARINE MIDLAND MORTGAGE CORPORATION | 5         | \$460,729.53          | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 35        | \$3,550,562.42        | 88.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$4,011,291.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KHS5    | MARINE MIDLAND MORTGAGE CORPORATION | 11        | \$1,394,000.00        | 69.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$616,250.00          | 30.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$2,010,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379KHW6    | MARINE MIDLAND MORTGAGE CORPORATION | 34        | \$3,871,843.97         | 76.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10        | \$1,162,824.38         | 23.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>44</b> | <b>\$5,034,668.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KHY2    | MARINE MIDLAND MORTGAGE CORPORATION | 29        | \$3,305,772.80         | 65.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14        | \$1,739,948.36         | 34.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>43</b> | <b>\$5,045,721.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KMD2    | CITICORP MORTGAGE INC.              | 32        | \$2,977,937.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$2,977,937.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KME0    | CITICORP MORTGAGE INC.              | 91        | \$9,237,010.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>91</b> | <b>\$9,237,010.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KWN9    | DG MORTGAGE SERVICES INC            | 5         | \$387,253.92           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 54        | \$5,802,964.84         | 93.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>59</b> | <b>\$6,190,218.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KWP4    | DG MORTGAGE SERVICES INC            | 3         | \$239,964.90           | 4.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 53        | \$5,703,417.28         | 95.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>56</b> | <b>\$5,943,382.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KWQ2    | DG MORTGAGE SERVICES INC            | 12        | \$1,282,073.66         | 12.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 77        | \$9,182,406.67         | 87.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>89</b> | <b>\$10,464,480.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KWT6    | DG MORTGAGE SERVICES INC            | 3         | \$257,296.34           | 17.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10        | \$1,232,654.11         | 82.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,489,950.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379KXX6    | FIRST BANK MORTGAGE                 | 39        | \$4,492,713.85         | 49.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 26        | \$4,548,012.15         | 50.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>65</b> | <b>\$9,040,726.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3A7    | Unavailable                         | 356       | \$41,374,626.07        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>356</b> | <b>\$41,374,626.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3B5    |  | HOMESIDE LENDING, INC. | 18         | \$1,989,282.37         | 3.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 476        | \$56,918,788.21        | 96.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>494</b> | <b>\$58,908,070.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3C3    |  | HOMESIDE LENDING, INC. | 5          | \$509,390.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 135        | \$14,639,437.17        | 96.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>140</b> | <b>\$15,148,827.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3D1    |  | Unavailable            | 303        | \$35,673,259.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>303</b> | <b>\$35,673,259.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3E9    |  | Unavailable            | 206        | \$24,981,379.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>206</b> | <b>\$24,981,379.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3G4    |  | HOMESIDE LENDING, INC. | 9          | \$864,767.14           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 245        | \$28,902,892.19        | 97.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>254</b> | <b>\$29,767,659.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3H2    |  | HOMESIDE LENDING, INC. | 1          | \$110,063.28           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 37         | \$4,941,074.58         | 97.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$5,051,137.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3K5    |  | Unavailable            | 170        | \$20,061,621.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>170</b> | <b>\$20,061,621.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3L3    |  | Unavailable            | 80         | \$10,372,439.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$10,372,439.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3M1    |  | Unavailable            | 187        | \$23,543,240.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>187</b> | <b>\$23,543,240.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3P4    |  | HOMESIDE LENDING, INC. | 4          | \$234,497.53           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 121        | \$14,712,951.73        | 98.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>125</b> | <b>\$14,947,449.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3Q2    |  | Unavailable            | 98         | \$12,336,605.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$12,336,605.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3R0    |  |                        | 6          | \$574,826.00           | 4.48%       | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOMESIDE LENDING, INC.    |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 108        | \$12,252,214.76        | 95.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$12,827,040.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3S8    |  | Unavailable               | 103        | \$10,551,446.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$10,551,446.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3T6    |  | HOMESIDE LENDING, INC.    | 26         | \$2,316,607.30         | 48.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$2,416,893.52         | 51.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$4,733,500.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3U3    |  | Unavailable               | 22         | \$2,164,472.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,164,472.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3V1    |  | HOMESIDE LENDING, INC.    | 3          | \$166,959.65           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$2,284,616.90         | 93.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$2,451,576.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3W9    |  | Unavailable               | 18         | \$1,787,160.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,787,160.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L3X7    |  | Unavailable               | 21         | \$1,651,118.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,651,118.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L4A6    |  | HOMESIDE LENDING, INC.    | 2          | \$117,833.00           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$1,805,334.32         | 93.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$1,923,167.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L4B4    |  | HOMESIDE LENDING, INC.    | 1          | \$227,150.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 102        | \$13,643,064.12        | 98.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$13,870,214.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L4C2    |  | HOMESIDE LENDING, INC.    | 17         | \$1,494,118.72         | 13.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 82         | \$9,909,546.89         | 86.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$11,403,665.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L4P3    |  | OLD KENT MORTGAGE COMPANY | 117        | \$11,690,779.90        | 49.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 95         | \$11,901,797.52        | 50.45%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>212</b> | <b>\$23,592,577.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L4R9    |  | OLD KENT<br>MORTGAGE<br>COMPANY | 3          | \$212,310.17           | 15.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8          | \$1,149,213.43         | 84.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,361,523.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L4U2    |  | OLD KENT<br>MORTGAGE<br>COMPANY | 10         | \$858,674.85           | 75.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$274,545.00           | 24.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,133,219.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L4V0    |  | OLD KENT<br>MORTGAGE<br>COMPANY | 72         | \$8,235,500.27         | 26.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 171        | \$22,638,668.98        | 73.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>243</b> | <b>\$30,874,169.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L4W8    |  | OLD KENT<br>MORTGAGE<br>COMPANY | 16         | \$2,069,390.60         | 45.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 21         | \$2,481,715.75         | 54.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$4,551,106.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L5A5    |  | OLD KENT<br>MORTGAGE<br>COMPANY | 4          | \$367,468.32           | 33.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6          | \$715,765.57           | 66.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,083,233.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L5B3    |  | OLD KENT<br>MORTGAGE<br>COMPANY | 18         | \$2,282,155.96         | 25.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 49         | \$6,595,201.59         | 74.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$8,877,357.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L5C1    |  | OLD KENT<br>MORTGAGE<br>COMPANY | 57         | \$7,349,464.53         | 30.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 131        | \$16,558,409.44        | 69.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>188</b> | <b>\$23,907,873.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L5E7    |  | OLD KENT<br>MORTGAGE<br>COMPANY | 84         | \$8,835,406.16         | 50.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 66         | \$8,611,870.70         | 49.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>150</b> | <b>\$17,447,276.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L5G2    |  | OLD KENT MORTGAGE COMPANY     | 36         | \$3,499,880.30         | 32.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 63         | \$7,399,699.06         | 67.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>99</b>  | <b>\$10,899,579.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L5H0    |  | OLD KENT MORTGAGE COMPANY     | 1          | \$98,000.00            | 7.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8          | \$1,274,757.46         | 92.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,372,757.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L5K3    |  | OLD KENT MORTGAGE COMPANY     | 12         | \$982,145.41           | 83.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 2          | \$190,000.00           | 16.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,172,145.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L5M9    |  | OLD KENT MORTGAGE COMPANY     | 6          | \$839,800.00           | 36.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 11         | \$1,442,200.00         | 63.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,282,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L5N7    |  | OLD KENT MORTGAGE COMPANY     | 18         | \$2,147,215.23         | 24.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 52         | \$6,694,654.48         | 75.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$8,841,869.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L5S6    |  | OLD KENT MORTGAGE COMPANY     | 3          | \$378,800.00           | 28.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9          | \$960,228.49           | 71.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,339,028.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LDM0    |  | WEYERHAEUSER MORTGAGE COMPANY | 7          | \$919,943.53           | 45.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9          | \$1,091,664.23         | 54.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,011,607.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LH46    |  | SOURCE ONE MORTGAGE           | 16         | \$1,732,808.21         | 86.69%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SERVICES CORPORATION                     |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 2          | \$265,998.79           | 13.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,998,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LH87    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 71         | \$8,894,403.55         | 88.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 8          | \$1,103,666.71         | 11.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$9,998,070.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LH95    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 54         | \$5,690,799.11         | 81.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 14         | \$1,312,278.78         | 18.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$7,003,077.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LJA0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 63         | \$7,527,996.71         | 83.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 13         | \$1,473,137.88         | 16.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$9,001,134.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LJB8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 65         | \$7,252,865.09         | 80.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 18         | \$1,725,609.50         | 19.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$8,978,474.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LJC6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 114        | \$14,248,908.84        | 89.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 16         | \$1,623,614.98         | 10.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$15,872,523.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LJD4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 45         | \$4,740,533.76         | 79.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11         | \$1,233,977.62         | 20.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$5,974,511.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379LJF9    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 44         | \$4,606,001.31         | 93%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5          | \$346,900.22           | 7%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$4,952,901.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LZD6    | SALEM FIVE MORTGAGE CORPORATION          | 73         | \$9,010,169.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$9,010,169.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LZE4    | SALEM FIVE MORTGAGE CORPORATION          | 78         | \$10,042,448.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$10,042,448.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MAL3    | ICM MORTGAGE CORPORATION                 | 56         | \$8,078,355.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$8,078,355.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MAM1    | ICM MORTGAGE CORPORATION                 | 107        | \$13,870,844.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$13,870,844.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MAP4    | ICM MORTGAGE CORPORATION                 | 119        | \$13,982,006.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$13,982,006.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MDN6    | LONG ISLAND SAVINGS BANK, FSB            | 78         | \$10,446,847.83        | 99%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1          | \$105,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$10,551,847.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MDP1    | LONG ISLAND SAVINGS BANK, FSB            | 94         | \$11,653,362.20        | 99.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1          | \$98,811.56            | 0.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$11,752,173.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MDU0    | LONG ISLAND SAVINGS BANK, FSB            | 69         | \$10,241,821.02        | 74.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 25         | \$3,459,495.92         | 25.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$13,701,316.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MDV8    | LONG ISLAND SAVINGS BANK, FSB            | 156        | \$23,303,177.58        | 73.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 48         | \$8,240,012.21         | 26.12%      | 0        | \$0.00        | NA | 0        |



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|              |                               |  |              |                         |             |          |               |    |          |
|--------------|-------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>204</b>   | <b>\$31,543,189.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MDW6    | LONG ISLAND SAVINGS BANK, FSB |  | 43           | \$7,091,278.77          | 79.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 11           | \$1,865,215.94          | 20.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>54</b>    | <b>\$8,956,494.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N6H5    | COUNTRYWIDE HOME LOANS, INC.  |  | 1            | \$66,747.89             | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 12           | \$1,081,274.93          | 94.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>13</b>    | <b>\$1,148,022.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NAX5    | ANDOVER SAVINGS BANK          |  | 9            | \$1,006,175.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>9</b>     | <b>\$1,006,175.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ND38    | CRESTAR MORTGAGE CORPORATION  |  | 5            | \$628,113.66            | 12.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 34           | \$4,523,299.10          | 87.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>39</b>    | <b>\$5,151,412.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ND53    | Unavailable                   |  | 49           | \$6,084,668.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>49</b>    | <b>\$6,084,668.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NDK0    | CRESTAR MORTGAGE CORPORATION  |  | 3            | \$447,996.06            | 18.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 16           | \$2,037,905.68          | 81.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>19</b>    | <b>\$2,485,901.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NDQ7    | CRESTAR MORTGAGE CORPORATION  |  | 6            | \$651,755.82            | 14.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 27           | \$3,845,901.88          | 85.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>33</b>    | <b>\$4,497,657.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NDU8    | CRESTAR MORTGAGE CORPORATION  |  | 17           | \$3,016,788.11          | 25.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 52           | \$8,831,013.92          | 74.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>69</b>    | <b>\$11,847,802.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NGP6    | NORWEST MORTGAGE, INC.        |  | 1,249        | \$163,568,865.07        | 85.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 201          | \$28,800,554.44         | 14.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>1,450</b> | <b>\$192,369,419.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NGQ4    | NORWEST MORTGAGE, INC.        |  | 56           | \$2,465,949.36          | 88.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 5            | \$311,316.37            | 11.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>61</b>    | <b>\$2,777,265.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NGR2    |  | NORWEST MORTGAGE, INC. | 80           | \$4,751,351.66          | 97.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2            | \$102,458.92            | 2.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>82</b>    | <b>\$4,853,810.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NGS0    |  | NORWEST MORTGAGE, INC. | 745          | \$45,540,997.46         | 93.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 48           | \$3,120,340.55          | 6.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>793</b>   | <b>\$48,661,338.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NGT8    |  | NORWEST MORTGAGE, INC. | 395          | \$24,779,734.97         | 93.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 25           | \$1,646,674.67          | 6.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>420</b>   | <b>\$26,426,409.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NGU5    |  | NORWEST MORTGAGE, INC. | 179          | \$11,628,016.14         | 95.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8            | \$533,658.70            | 4.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>187</b>   | <b>\$12,161,674.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NGV3    |  | NORWEST MORTGAGE, INC. | 1,077        | \$145,674,114.87        | 83.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 202          | \$28,975,732.71         | 16.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,279</b> | <b>\$174,649,847.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NGW1    |  | NORWEST MORTGAGE, INC. | 807          | \$107,998,159.46        | 80.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 174          | \$25,447,148.57         | 19.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>981</b>   | <b>\$133,445,308.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NGY7    |  | NORWEST MORTGAGE, INC. | 370          | \$48,964,688.08         | 92.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 30           | \$4,175,095.60          | 7.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>400</b>   | <b>\$53,139,783.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NJB4    |  | Unavailable            | 47           | \$3,022,133.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b>    | <b>\$3,022,133.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NJC2    |  | Unavailable            | 229          | \$14,876,511.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>229</b>   | <b>\$14,876,511.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NJD0    |  | Unavailable            | 92           | \$5,623,902.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>92</b>    | <b>\$5,623,902.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                         |             |          |               |    |          |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31379NJE8    | Unavailable                     | 309        | \$19,443,079.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>309</b> | <b>\$19,443,079.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NJF5    | Unavailable                     | 198        | \$12,463,473.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>198</b> | <b>\$12,463,473.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NJG3    | Unavailable                     | 38         | \$5,293,613.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$5,293,613.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NJH1    | Unavailable                     | 20         | \$2,716,273.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$2,716,273.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NJJ7    | Unavailable                     | 687        | \$101,944,011.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>687</b> | <b>\$101,944,011.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NJK4    | Unavailable                     | 493        | \$74,172,819.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>493</b> | <b>\$74,172,819.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N JL2   | Unavailable                     | 331        | \$49,257,458.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>331</b> | <b>\$49,257,458.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NT98    | CORINTHIAN MORTGAGE CORPORATION | 36         | \$4,020,663.63          | 40.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 55         | \$6,023,110.61          | 59.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>91</b>  | <b>\$10,043,774.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NY84    | CONTINENTAL SAVINGS BANK        | 11         | \$1,507,789.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,507,789.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NYK7    | FT MORTGAGE COMPANIES           | 39         | \$4,375,895.38          | 87.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8          | \$638,249.38            | 12.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$5,014,144.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NYL5    | FT MORTGAGE COMPANIES           | 46         | \$4,635,575.41          | 92.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4          | \$355,315.54            | 7.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>50</b>  | <b>\$4,990,890.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NZD2    | CONTINENTAL SAVINGS BANK        | 28         | \$4,020,753.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$4,020,753.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379NZH3    |  | CONTINENTAL SAVINGS BANK     | 31         | \$4,006,223.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,006,223.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NZN0    |  | CONTINENTAL SAVINGS BANK     | 16         | \$1,999,640.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,999,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P5W8    |  | GE CAPITAL MORTGAGE SERVICES | 198        | \$23,360,949.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$23,360,949.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P6F4    |  | GE CAPITAL MORTGAGE SERVICES | 18         | \$1,411,823.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,411,823.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P6G2    |  | GE CAPITAL MORTGAGE SERVICES | 33         | \$2,978,807.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,978,807.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P6N7    |  | GE CAPITAL MORTGAGE SERVICES | 47         | \$4,393,165.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,393,165.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P6Q0    |  | GE CAPITAL MORTGAGE SERVICES | 42         | \$4,410,197.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,410,197.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P6S6    |  | Unavailable                  | 164        | \$24,914,439.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$24,914,439.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P6T4    |  | Unavailable                  | 36         | \$5,264,690.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,264,690.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P6U1    |  | Unavailable                  | 142        | \$21,714,388.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$21,714,388.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P6V9    |  | Unavailable                  | 158        | \$25,067,941.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$25,067,941.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P6X5    |  | Unavailable                  | 163        | \$24,929,280.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$24,929,280.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379P6Z0    |  | Unavailable                  | 127        | \$19,978,273.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$19,978,273.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P7A4    |  | Unavailable                  | 109        | \$14,737,199.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$14,737,199.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P7C0    |  | GE CAPITAL MORTGAGE SERVICES | 34         | \$3,222,611.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,222,611.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P7D8    |  | Unavailable                  | 32         | \$4,918,131.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,918,131.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P7K2    |  | Unavailable                  | 33         | \$5,287,521.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,287,521.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PB35    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$277,710.29           | 11.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,049,246.55         | 88.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,326,956.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PB43    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,320,026.93         | 12.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$9,101,299.53         | 87.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$10,421,326.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PBU5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,157,901.07         | 50.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,150,744.37         | 49.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,308,645.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PBW1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,319,129.65         | 11.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$10,147,247.66        | 88.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$11,466,377.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PBY7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,675,521.00         | 82.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$977,006.23           | 17.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,652,527.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PDV1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$44,765.91            | 3.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,243,517.41         | 96.53%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,288,283.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PDW9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$631,684.72           | 32.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$1,317,180.75         | 67.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$1,948,865.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PE73    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$553,762.26           | 38.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$868,229.77           | 61.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,421,992.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PE81    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,392,856.91         | 27.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$11,409,151.10        | 72.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$15,802,008.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PE99    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$657,989.44           | 13.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$4,301,885.55         | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,959,874.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PEJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$287,628.69           | 15.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$1,529,307.63         | 84.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$1,816,936.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PEW8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$501,357.07           | 24.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$1,563,749.80         | 75.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,065,106.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PF23    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,610,141.49         | 73.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$574,005.33           | 26.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,184,146.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PF80    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,236,236.50         | 20.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$4,713,155.01         | 79.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$5,949,391.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PFE7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$278,358.81           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$4,166,836.22         | 93.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$4,445,195.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379PFH0    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,530,767.63         | 24.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$4,741,556.76         | 75.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$6,272,324.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PFN7    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,069,504.57         | 85.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,351,907.56         | 14.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$9,421,412.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PFP2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$473,985.68           | 24.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,474,086.83         | 75.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,948,072.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PFQ0    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,975,903.85         | 24.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$9,380,198.80         | 75.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$12,356,102.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PFR8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$312,552.54           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$3,623,483.20         | 92.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$3,936,035.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PFS6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,048,566.83         | 6.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 112        | \$15,926,156.92        | 93.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$16,974,723.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PFT4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$204,935.55           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 144        | \$21,285,386.95        | 99.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$21,490,322.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PFU1    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,166,915.62         | 40.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$8,887,845.88         | 59.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$15,054,761.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PFV9    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,244,633.95         | 33.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$10,270,865.86        | 66.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$15,515,499.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379PFW7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,377,650.44         | 5.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 160        | \$23,058,212.32        | 94.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>171</b> | <b>\$24,435,862.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PG22    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,737,753.17         | 89.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$683,800.00           | 10.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,421,553.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PG30    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,299,620.86         | 44.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,630,478.78         | 55.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,930,099.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PG63    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,607,275.06         | 42.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,182,193.15         | 57.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,789,468.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PG71    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,040,036.53         | 32.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$2,133,784.22         | 67.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,173,820.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PGA4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$943,940.50           | 17.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$4,520,657.48         | 82.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$5,464,597.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PGD8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,164,229.84         | 69.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$517,703.38           | 30.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,681,933.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PGH9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,056,327.52         | 21.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$3,803,178.01         | 78.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$4,859,505.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PGJ5    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,205,351.56         | 80.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,793,600.00         | 19.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$8,998,951.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PGK2    | COUNTRYWIDE                  | 11         | \$1,500,436.57         | 17.96%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 54         | \$6,855,500.43         | 82.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$8,355,937.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PGL0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,061,904.00         | 10.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118        | \$17,136,128.05        | 89.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$19,198,032.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PGN6    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,506,265.94         | 21.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 138        | \$20,183,022.88        | 78.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$25,689,288.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PGT3    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,571,019.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,571,019.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PGU0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$77,076.37            | 5.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,404,659.86         | 94.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,481,736.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PGZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$547,603.82           | 32.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,131,430.88         | 67.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,679,034.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PH47    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$429,050.00           | 22.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$1,493,602.60         | 77.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,922,652.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PH62    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,580,451.98         | 94%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$100,868.66           | 6%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,681,320.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PH88    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,915,404.73         | 25.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$17,142,530.96        | 74.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$23,057,935.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PH96    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,618,908.79         | 10.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100        | \$14,315,857.48        | 89.84%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>112</b> | <b>\$15,934,766.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PHA3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$922,157.11           | 66.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$464,135.60           | 33.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,386,292.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PHE5    |  | Unavailable                  | 37         | \$4,481,813.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,481,813.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PHV7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$939,840.07           | 28.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$2,385,337.70         | 71.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$3,325,177.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PHW5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$618,869.89           | 20.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$2,402,401.88         | 79.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$3,021,271.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PJ52    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$973,230.51           | 24.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$2,973,674.88         | 75.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$3,946,905.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PJ86    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,269,969.78         | 21.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$4,673,888.35         | 78.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$5,943,858.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PJD5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,107,015.99         | 17.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$14,584,539.80        | 82.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$17,691,555.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PJT0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$276,964.70           | 13.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$1,706,329.81         | 86.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$1,983,294.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PJU7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,143,538.87         | 57.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,346,899.28         | 42.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,490,438.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PJV5    |  |                              | 41         | \$5,450,925.37         | 37.01%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.            |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 66         | \$9,276,745.51         | 62.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$14,727,670.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PJW3    |  | COUNTRYWIDE HOME LOANS, INC.            | 32         | \$4,677,581.54         | 35.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 64         | \$8,536,306.69         | 64.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$13,213,888.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PKA9    |  | COUNTRYWIDE HOME LOANS, INC.            | 5          | \$344,753.61           | 17.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 24         | \$1,655,774.55         | 82.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,000,528.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PKB7    |  | COUNTRYWIDE HOME LOANS, INC.            | 2          | \$142,550.00           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 30         | \$1,888,428.54         | 92.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,030,978.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PQ47    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$33,250.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 39         | \$4,004,696.37         | 99.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$4,037,946.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PQ54    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2          | \$205,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 127        | \$17,971,938.60        | 98.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$18,176,938.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PRB0    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 15         | \$2,336,562.83         | 14.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 96         | \$14,326,735.11        | 85.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$16,663,297.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PRD6    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4          | \$619,824.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 214        | \$30,685,006.44        | 98.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>218</b> | <b>\$31,304,830.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379PRE4    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$145,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 38         | \$5,409,652.35         | 97.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$5,554,652.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PRG9    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$93,500.00            | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 27         | \$3,946,208.69         | 97.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,039,708.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PRH7    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$223,475.28           | 17.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 10         | \$1,060,653.99         | 82.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,284,129.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PSE3    | Unavailable                                      | 30         | \$4,232,471.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,232,471.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PUQ3    | Unavailable                                      | 14         | \$1,839,946.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,839,946.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PWX6    | GMAC MORTGAGE<br>CORPORATION                     | 79         | \$9,087,149.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$9,087,149.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PZ21    | GMAC MORTGAGE<br>CORPORATION                     | 123        | \$14,133,009.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$14,133,009.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PZP0    | GMAC MORTGAGE<br>CORPORATION                     | 413        | \$50,348,789.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>413</b> | <b>\$50,348,789.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PZQ8    | GMAC MORTGAGE<br>CORPORATION                     | 270        | \$29,258,986.81        | 83.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 57         | \$5,846,236.31         | 16.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>327</b> | <b>\$35,105,223.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PZR6    | GMAC MORTGAGE<br>CORPORATION                     | 259        | \$30,945,199.90        | 99.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 1          | \$140,522.91           | 0.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>260</b> | <b>\$31,085,722.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PZT2    |  | GMAC MORTGAGE CORPORATION           | 18         | \$2,016,599.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,016,599.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PZY1    |  | GMAC MORTGAGE CORPORATION           | 93         | \$10,522,378.82        | 99.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$74,083.93            | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$10,596,462.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PZZ8    |  | GMAC MORTGAGE CORPORATION           | 140        | \$18,064,614.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>140</b> | <b>\$18,064,614.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q2B5    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 6          | \$778,849.00           | 10.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 50         | \$6,693,350.00         | 89.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$7,472,199.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q5E6    |  | ORIENTAL BANK AND TRUST             | 62         | \$2,807,802.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$2,807,802.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q5F3    |  | ORIENTAL BANK AND TRUST             | 27         | \$1,348,515.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$1,348,515.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q5G1    |  | ORIENTAL BANK AND TRUST             | 61         | \$3,218,963.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$3,218,963.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q5H9    |  | ORIENTAL BANK AND TRUST             | 92         | \$4,472,018.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>92</b>  | <b>\$4,472,018.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q5J5    |  | ORIENTAL BANK AND TRUST             | 141        | \$7,368,233.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>141</b> | <b>\$7,368,233.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q5K2    |  | ORIENTAL BANK AND TRUST             | 50         | \$2,388,601.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$2,388,601.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q5L0    |  |                                     | 57         | \$2,991,210.35         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ORIENTAL BANK AND TRUST           |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>57</b>  | <b>\$2,991,210.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QBG4    |  | PROVIDENT BANK OF MARYLAND        | 6          | \$606,043.05           | 10.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 35         | \$5,412,701.66         | 89.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$6,018,744.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QBU3    |  | GREAT FINANCIAL BANK FSB          | 81         | \$8,846,599.74         | 84.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 13         | \$1,671,033.53         | 15.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>94</b>  | <b>\$10,517,633.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QBV1    |  | GREAT FINANCIAL BANK FSB          | 84         | \$8,330,582.30         | 69.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 30         | \$3,613,191.26         | 30.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>114</b> | <b>\$11,943,773.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QBW9    |  | GREAT FINANCIAL BANK FSB          | 164        | \$14,877,590.17        | 61.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 83         | \$9,120,926.81         | 38.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>247</b> | <b>\$23,998,516.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QCQ1    |  | HOME SAVINGS OF AMERICA FSB       | 96         | \$14,013,733.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>96</b>  | <b>\$14,013,733.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QCR9    |  | HOME SAVINGS OF AMERICA FSB       | 20         | \$3,005,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$3,005,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QD56    |  | PHH MORTGAGE SERVICES CORPORATION | 83         | \$7,067,013.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>83</b>  | <b>\$7,067,013.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QD64    |  | PHH MORTGAGE SERVICES CORPORATION | 48         | \$6,050,183.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$6,050,183.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QE30    |  | INLAND MORTGAGE CORPORATION       | 102        | \$13,089,444.36        | 23.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 344        | \$42,553,633.10        | 76.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>446</b> | <b>\$55,643,077.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379QE48    |  | INLAND MORTGAGE CORPORATION         | 33         | \$4,630,054.54         | 23.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 121        | \$15,373,953.93        | 76.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>154</b> | <b>\$20,004,008.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QE71    |  | INLAND MORTGAGE CORPORATION         | 44         | \$5,509,206.98         | 28.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 118        | \$13,501,518.27        | 71.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>162</b> | <b>\$19,010,725.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QE89    |  | INLAND MORTGAGE CORPORATION         | 17         | \$2,076,500.00         | 29.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 40         | \$4,892,031.86         | 70.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$6,968,531.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QE97    |  | INLAND MORTGAGE CORPORATION         | 10         | \$1,140,211.00         | 22.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 28         | \$3,819,706.45         | 77.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$4,959,917.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QEA4    |  | PHH MORTGAGE SERVICES CORPORATION   | 12         | \$1,009,533.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,009,533.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QEE6    |  | PHH MORTGAGE SERVICES CORPORATION   | 13         | \$1,006,668.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,006,668.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QF62    |  | FIRST REPUBLIC MORTGAGE CORPORATION | 43         | \$5,028,577.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,028,577.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QFA3    |  | INLAND MORTGAGE CORPORATION         | 9          | \$1,322,874.02         | 18.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 45         | \$5,717,181.71         | 81.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$7,040,055.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QFB1    |  | INLAND MORTGAGE CORPORATION         | 16         | \$1,969,212.02         | 19.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 68         | \$8,116,996.99         | 80.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$10,086,209.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QFE5    |  | INLAND MORTGAGE CORPORATION         | 39         | \$4,288,050.00         | 38.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 47         | \$6,808,211.77         | 61.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$11,096,261.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QFH8    |  | INLAND MORTGAGE CORPORATION         | 49         | \$3,071,404.08         | 30.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 111        | \$6,922,261.27         | 69.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>160</b> | <b>\$9,993,665.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QFJ4    |  | INLAND MORTGAGE CORPORATION         | 53         | \$6,361,019.41         | 33.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 104        | \$12,566,739.08        | 66.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>157</b> | <b>\$18,927,758.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QFL9    |  | INLAND MORTGAGE CORPORATION         | 27         | \$2,834,589.27         | 43.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 40         | \$3,652,745.76         | 56.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$6,487,335.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QFM7    |  | INLAND MORTGAGE CORPORATION         | 78         | \$9,432,213.67         | 49.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 83         | \$9,540,477.08         | 50.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>161</b> | <b>\$18,972,690.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QFQ8    |  | INLAND MORTGAGE CORPORATION         | 24         | \$2,441,652.69         | 29.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 63         | \$5,702,350.00         | 70.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>87</b>  | <b>\$8,144,002.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QFR6    |  | INLAND MORTGAGE CORPORATION         | 41         | \$5,416,052.06         | 22.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 153        | \$18,861,329.47        | 77.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>194</b> | <b>\$24,277,381.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QFT2    |  | INLAND MORTGAGE CORPORATION         | 16         | \$1,756,700.00         | 19.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 56         | \$7,122,236.65         | 80.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$8,878,936.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QFU9    |  | INLAND MORTGAGE CORPORATION         | 9          | \$1,103,950.00         | 11.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 70         | \$8,367,035.00         | 88.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$9,470,985.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QFZ8    |  | FIRST REPUBLIC MORTGAGE CORPORATION | 26         | \$3,497,837.74         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$3,497,837.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QG20    |  | FLAGSTAR BANK,<br>FSB | 6          | \$567,397.48           | 11.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 54         | \$4,468,494.39         | 88.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$5,035,891.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QG46    |  | FLAGSTAR BANK,<br>FSB | 8          | \$751,935.96           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 252        | \$34,587,410.08        | 97.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>260</b> | <b>\$35,339,346.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QG61    |  | FLAGSTAR BANK,<br>FSB | 11         | \$1,377,189.18         | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 279        | \$38,881,771.74        | 96.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>290</b> | <b>\$40,258,960.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QG79    |  | FLAGSTAR BANK,<br>FSB | 23         | \$2,310,779.40         | 11.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 151        | \$17,870,596.81        | 88.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>174</b> | <b>\$20,181,376.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QG87    |  | FLAGSTAR BANK,<br>FSB | 14         | \$1,339,326.75         | 13.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 65         | \$8,583,182.92         | 86.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$9,922,509.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QG95    |  | FLAGSTAR BANK,<br>FSB | 4          | \$518,039.66           | 4%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 87         | \$12,425,265.88        | 96%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$12,943,305.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QGU8    |  | FLAGSTAR BANK,<br>FSB | 8          | \$772,013.08           | 7.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 82         | \$9,221,658.46         | 92.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$9,993,671.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QGV6    |  | FLAGSTAR BANK,<br>FSB | 2          | \$157,741.37           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 130        | \$11,995,004.31        | 98.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>132</b> | <b>\$12,152,745.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QGY0    |  | FLAGSTAR BANK,<br>FSB | 3          | \$410,912.17           | 8.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 30         | \$4,603,309.67         | 91.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$5,014,221.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379QGZ7    | FLAGSTAR BANK,<br>FSB         | 33         | \$3,098,649.25         | 15.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 141        | \$17,084,414.61        | 84.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>174</b> | <b>\$20,183,063.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHA1    | FLAGSTAR BANK,<br>FSB         | 8          | \$708,600.00           | 7.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 75         | \$9,303,499.90         | 92.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>83</b>  | <b>\$10,012,099.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHB9    | FLAGSTAR BANK,<br>FSB         | 37         | \$3,180,935.61         | 21.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 108        | \$11,813,301.14        | 78.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>145</b> | <b>\$14,994,236.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHC7    | FLAGSTAR BANK,<br>FSB         | 4          | \$292,800.00           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 55         | \$4,730,251.58         | 94.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>59</b>  | <b>\$5,023,051.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHD5    | Unavailable                   | 37         | \$5,002,493.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$5,002,493.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHF0    | FLAGSTAR BANK,<br>FSB         | 5          | \$649,500.00           | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 68         | \$9,448,434.18         | 93.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>73</b>  | <b>\$10,097,934.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QJ35    | NEW AMERICA<br>FINANCIAL, INC | 3          | \$373,722.16           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 72         | \$9,602,357.11         | 96.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>75</b>  | <b>\$9,976,079.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QJ43    | NEW AMERICA<br>FINANCIAL, INC | 6          | \$970,104.16           | 9.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 76         | \$9,059,523.69         | 90.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>82</b>  | <b>\$10,029,627.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QJ50    | NEW AMERICA<br>FINANCIAL, INC | 2          | \$251,007.09           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 75         | \$9,776,315.92         | 97.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>77</b>  | <b>\$10,027,323.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QJK7    | Unavailable                   | 78         | \$10,022,425.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>78</b>  | <b>\$10,022,425.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379QJM3    | NEW AMERICA FINANCIAL, INC | 2         | \$214,493.51           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 77        | \$9,777,513.59         | 97.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>79</b> | <b>\$9,992,007.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QJN1    | NEW AMERICA FINANCIAL, INC | 6         | \$604,792.10           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 50        | \$7,382,599.79         | 92.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>56</b> | <b>\$7,987,391.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QJP6    | Unavailable                | 67        | \$9,974,596.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>67</b> | <b>\$9,974,596.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QJQ4    | NEW AMERICA FINANCIAL, INC | 7         | \$723,940.79           | 7.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 62        | \$9,264,566.40         | 92.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>69</b> | <b>\$9,988,507.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QJR2    | NEW AMERICA FINANCIAL, INC | 4         | \$589,804.08           | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 71        | \$9,454,492.27         | 94.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>75</b> | <b>\$10,044,296.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QJS0    | NEW AMERICA FINANCIAL, INC | 1         | \$186,143.48           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 70        | \$9,728,389.21         | 98.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>71</b> | <b>\$9,914,532.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QJT8    | NEW AMERICA FINANCIAL, INC | 6         | \$869,803.94           | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 67        | \$9,147,800.34         | 91.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>73</b> | <b>\$10,017,604.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QJU5    | NEW AMERICA FINANCIAL, INC | 2         | \$252,117.05           | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 78        | \$9,648,955.23         | 97.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>80</b> | <b>\$9,901,072.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QJV3    | NEW AMERICA FINANCIAL, INC | 6         | \$617,309.20           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 76        | \$9,385,469.48         | 93.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>82</b> | <b>\$10,002,778.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QJW1    | NEW AMERICA FINANCIAL, INC | 4         | \$674,573.36           | 6.71%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 74        | \$9,377,257.22         | 93.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b> | <b>\$10,051,830.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QJX9    |  | Unavailable                | 75        | \$10,013,465.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>75</b> | <b>\$10,013,465.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QJZ4    |  | NEW AMERICA FINANCIAL, INC | 7         | \$1,001,507.70         | 12.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 53        | \$6,961,758.53         | 87.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>60</b> | <b>\$7,963,266.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QK33    |  | NEW AMERICA FINANCIAL, INC | 10        | \$1,269,950.00         | 12.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 71        | \$8,795,665.00         | 87.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>81</b> | <b>\$10,065,615.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QK58    |  | Unavailable                | 41        | \$6,002,825.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>41</b> | <b>\$6,002,825.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QK90    |  | NEW AMERICA FINANCIAL, INC | 3         | \$386,150.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70        | \$9,604,328.22         | 96.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>73</b> | <b>\$9,990,478.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QKA7    |  | NEW AMERICA FINANCIAL, INC | 3         | \$500,475.16           | 5%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 75        | \$9,501,347.49         | 95%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b> | <b>\$10,001,822.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QKB5    |  | NEW AMERICA FINANCIAL, INC | 2         | \$315,826.94           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 75        | \$9,683,836.35         | 96.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b> | <b>\$9,999,663.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QKD1    |  | NEW AMERICA FINANCIAL, INC | 1         | \$187,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 71        | \$9,819,497.39         | 98.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>72</b> | <b>\$10,006,497.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QKE9    |  | Unavailable                | 78        | \$10,004,129.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b> | <b>\$10,004,129.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QKF6    |  | NEW AMERICA FINANCIAL, INC | 1         | \$48,650.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 76        | \$9,980,332.06         | 99.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b> | <b>\$10,028,982.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379QKH2    | NEW AMERICA FINANCIAL, INC | 1         | \$136,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 76        | \$9,865,600.00         | 98.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>77</b> | <b>\$10,001,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QKJ8    | NEW AMERICA FINANCIAL, INC | 3         | \$297,350.00           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 82        | \$9,705,955.62         | 97.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>85</b> | <b>\$10,003,305.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QKK5    | NEW AMERICA FINANCIAL, INC | 3         | \$383,400.00           | 9.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 30        | \$3,579,529.43         | 90.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>33</b> | <b>\$3,962,929.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QKM1    | NEW AMERICA FINANCIAL, INC | 4         | \$475,050.00           | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 70        | \$8,541,348.86         | 94.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>74</b> | <b>\$9,016,398.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QKQ2    | NEW AMERICA FINANCIAL, INC | 8         | \$1,257,750.00         | 12.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 68        | \$8,765,299.10         | 87.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>76</b> | <b>\$10,023,049.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QKW9    | NEW AMERICA FINANCIAL, INC | 1         | \$71,250.00            | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 32        | \$3,962,066.15         | 98.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>33</b> | <b>\$4,033,316.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QKX7    | Unavailable                | 75        | \$10,082,226.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>75</b> | <b>\$10,082,226.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QKY5    | NEW AMERICA FINANCIAL, INC | 3         | \$297,750.00           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 37        | \$5,252,750.00         | 94.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>40</b> | <b>\$5,550,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QLA6    | NEW AMERICA FINANCIAL, INC | 5         | \$609,700.00           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 66        | \$9,402,421.87         | 93.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>71</b> | <b>\$10,012,121.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QLG3    | NEW AMERICA FINANCIAL, INC | 2         | \$104,459.34           | 9.81%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 9          | \$960,366.19           | 90.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,064,825.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QLH1    |  | Unavailable                         | 8          | \$1,000,401.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,000,401.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QLJ7    |  | Unavailable                         | 52         | \$7,009,343.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$7,009,343.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QSE1    |  | PHH MORTGAGE SERVICES CORPORATION   | 12         | \$1,601,185.69         | 61.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$996,462.60           | 38.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,597,648.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QZ94    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 38         | \$3,984,321.92         | 32.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 74         | \$8,260,240.86         | 67.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>112</b> | <b>\$12,244,562.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R4S4    |  | FIRST COLORADO MORTGAGE CORPORATION | 38         | \$4,266,852.22         | 67.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19         | \$2,089,025.19         | 32.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$6,355,877.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R4W5    |  | MERRILL LYNCH CREDIT CORPORATION    | 61         | \$7,185,185.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$7,185,185.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R5D6    |  | GMAC MORTGAGE CORPORATION           | 44         | \$5,013,500.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$5,013,500.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R5G9    |  | GMAC MORTGAGE CORPORATION           | 29         | \$3,028,665.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,028,665.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R5K0    |  | GMAC MORTGAGE CORPORATION           | 23         | \$2,808,959.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,808,959.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R5N4    |  | GMAC MORTGAGE CORPORATION           | 22         | \$2,521,846.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,521,846.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379R5Z7    | UNIVERSAL MORTGAGE CORPORATION           | 12         | \$1,459,420.55         | 29.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 30         | \$3,490,615.33         | 70.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$4,950,035.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R6A1    | UNIVERSAL MORTGAGE CORPORATION           | 21         | \$1,776,942.78         | 51.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 15         | \$1,688,479.98         | 48.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$3,465,422.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R6B9    | Unavailable                              | 26         | \$3,020,420.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,020,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R6J2    | UNION PLANTERS NATIONAL BANK             | 290        | \$29,486,932.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>290</b> | <b>\$29,486,932.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R6K9    | UNION PLANTERS NATIONAL BANK             | 115        | \$10,165,805.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>115</b> | <b>\$10,165,805.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R6T0    | MICAL MORTGAGE INC.                      | 7          | \$950,655.76           | 29.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 17         | \$2,226,109.51         | 70.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,176,765.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R6Y9    | TEXAS INDEPENDENT BANK                   | 1          | \$85,250.00            | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 27         | \$2,812,384.52         | 97.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,897,634.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R7C6    | Unavailable                              | 55         | \$6,024,006.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$6,024,006.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R7F9    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 27         | \$3,199,590.06         | 80.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 7          | \$762,707.29           | 19.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,962,297.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R7G7    | SOURCE ONE MORTGAGE SERVICES             | 6          | \$802,564.63           | 79.87%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                              |           |                        |             |          |               |    |          |
|              |  | Unavailable                              | 1         | \$202,316.94           | 20.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,004,881.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R7J1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 71        | \$8,733,025.29         | 80.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 20        | \$2,159,873.53         | 19.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$10,892,898.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R7K8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 33        | \$4,011,863.86         | 80.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 8         | \$967,016.62           | 19.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$4,978,880.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R7L6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 40        | \$5,495,491.58         | 92.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 3         | \$445,179.78           | 7.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$5,940,671.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RG28    |  | NVR MORTGAGE FINANCE INC.                | 48        | \$6,292,240.00         | 57.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 35        | \$4,737,575.00         | 42.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$11,029,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RG44    |  | NVR MORTGAGE FINANCE INC.                | 7         | \$1,174,900.00         | 78.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2         | \$313,850.00           | 21.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,488,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RG51    |  | NVR MORTGAGE FINANCE INC.                | 16        | \$2,156,950.00         | 42.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 23        | \$2,912,250.00         | 57.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$5,069,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RG69    |  | NVR MORTGAGE FINANCE INC.                | 7         | \$942,090.00           | 32.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 16        | \$1,941,400.00         | 67.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,883,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RGQ5    |  | NVR MORTGAGE FINANCE INC.                | 6         | \$475,750.00           | 23.67%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 13        | \$1,534,600.00         | 76.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,010,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RGU6    |  | NVR MORTGAGE FINANCE INC.      | 25        | \$4,204,642.02         | 83.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5         | \$846,200.00           | 16.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$5,050,842.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RGX0    |  | NVR MORTGAGE FINANCE INC.      | 7         | \$1,080,400.00         | 31.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18        | \$2,387,308.31         | 68.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$3,467,708.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RGY8    |  | NVR MORTGAGE FINANCE INC.      | 29        | \$4,004,850.00         | 57.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 19        | \$2,994,412.00         | 42.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b> | <b>\$6,999,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJ25    |  | CROSSLAND MORTGAGE CORPORATION | 2         | \$247,462.43           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 70        | \$7,677,578.94         | 96.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>72</b> | <b>\$7,925,041.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJ33    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$106,400.00           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 21        | \$1,827,766.08         | 94.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$1,934,166.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJ74    |  | Unavailable                    | 42        | \$4,407,831.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$4,407,831.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJ90    |  | CROSSLAND MORTGAGE CORPORATION | 2         | \$302,709.83           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 87        | \$10,753,876.43        | 97.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>89</b> | <b>\$11,056,586.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJK5    |  | CROSSLAND MORTGAGE CORPORATION | 5         | \$604,348.99           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 84        | \$12,032,223.04        | 95.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>89</b> | <b>\$12,636,572.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJL3    |  | CROSSLAND MORTGAGE             | 7         | \$466,425.20           | 10.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                    |           |                       |             |          |               |    |          |
|              |  | Unavailable                    | 59        | \$3,800,526.25        | 89.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b> | <b>\$4,266,951.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJM1    |  | CROSSLAND MORTGAGE CORPORATION | 15        | \$1,581,756.84        | 18.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 65        | \$6,920,978.18        | 81.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>80</b> | <b>\$8,502,735.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJP4    |  | CROSSLAND MORTGAGE CORPORATION | 6         | \$716,032.21          | 10.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 42        | \$5,906,669.52        | 89.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b> | <b>\$6,622,701.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJR0    |  | CROSSLAND MORTGAGE CORPORATION | 6         | \$671,751.34          | 12.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 39        | \$4,868,612.27        | 87.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$5,540,363.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJT6    |  | CROSSLAND MORTGAGE CORPORATION | 7         | \$482,502.03          | 11.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 59        | \$3,695,519.22        | 88.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b> | <b>\$4,178,021.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJU3    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$78,946.99           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 50        | \$4,449,748.99        | 98.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>51</b> | <b>\$4,528,695.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJV1    |  | Unavailable                    | 32        | \$3,852,007.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$3,852,007.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJV9    |  | CROSSLAND MORTGAGE CORPORATION | 16        | \$1,448,364.54        | 76.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$452,150.00          | 23.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$1,900,514.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJV7    |  | CROSSLAND MORTGAGE CORPORATION | 3         | \$312,932.03          | 11.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 21        | \$2,511,515.43        | 88.92%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,824,447.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RJY5    |  | Unavailable                             | 15         | \$1,294,806.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,294,806.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RKA5    |  | CROSSLAND MORTGAGE CORPORATION          | 2          | \$112,967.34           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 119        | \$13,660,543.67        | 99.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$13,773,511.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RKC1    |  | CROSSLAND MORTGAGE CORPORATION          | 3          | \$384,211.45           | 35.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11         | \$693,059.10           | 64.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,077,270.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RKD9    |  | CROSSLAND MORTGAGE CORPORATION          | 6          | \$635,905.57           | 15.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 33         | \$3,421,611.73         | 84.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,057,517.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RKE7    |  | CROSSLAND MORTGAGE CORPORATION          | 26         | \$2,912,505.60         | 73.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$1,029,856.17         | 26.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,942,361.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RKF4    |  | Unavailable                             | 51         | \$6,374,021.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$6,374,021.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RL48    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 26         | \$1,380,514.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,380,514.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RMD7    |  | STATE SAVINGS BANK                      | 198        | \$19,997,891.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$19,997,891.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RMM7    |  | Unavailable                             | 70         | \$10,617,027.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$10,617,027.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RMN5    |  | Unavailable                             | 525        | \$83,087,428.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>525</b> | <b>\$83,087,428.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379RMP0    |  | Unavailable                                | 122        | \$14,862,297.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$14,862,297.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RMR6    |  | OHIO SAVINGS BANK                          | 113        | \$11,873,535.66        | 93.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$875,056.27           | 6.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$12,748,591.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RMS4    |  | OHIO SAVINGS BANK                          | 24         | \$2,225,315.34         | 34.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 33         | \$4,215,120.77         | 65.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$6,440,436.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RMW5    |  | OHIO SAVINGS BANK                          | 209        | \$22,308,956.50        | 86.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 27         | \$3,489,755.78         | 13.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>236</b> | <b>\$25,798,712.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RMX3    |  | OHIO SAVINGS BANK                          | 8          | \$996,715.12           | 21.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 32         | \$3,681,929.65         | 78.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,678,644.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RMZ8    |  | OHIO SAVINGS BANK                          | 10         | \$1,218,970.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,218,970.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RN95    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 23         | \$2,017,379.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,017,379.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RNN4    |  | PROVIDENT BANK OF<br>MARYLAND              | 5          | \$831,386.68           | 19.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 19         | \$3,377,600.38         | 80.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,208,987.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RP28    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   | 52         | \$5,586,955.86         | 89.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$664,451.32           | 10.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$6,251,407.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RP36    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   | 47         | \$5,817,580.12         | 97.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$138,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,955,580.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RP51    |  | FIRST CHICAGO NBD<br>MORTGAGE              | 43         | \$5,223,225.26         | 100%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY                               |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                       | <b>43</b>  | <b>\$5,223,225.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RP77    | FIRST CHICAGO NBD MORTGAGE COMPANY    | 46         | \$5,686,588.70         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>46</b>  | <b>\$5,686,588.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RP93    | FIRST CHICAGO NBD MORTGAGE COMPANY    | 54         | \$6,237,161.94         | 98.42%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 1          | \$99,881.47            | 1.58%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>55</b>  | <b>\$6,337,043.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RPF9    | AMERICAN HOME FUNDING INC.            | 30         | \$4,022,183.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$4,022,183.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RPT9    | FIRST CHICAGO NBD MORTGAGE COMPANY    | 111        | \$12,341,499.23        | 88.87%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 14         | \$1,546,405.65         | 11.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>125</b> | <b>\$13,887,904.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RPU6    | FIRST CHICAGO NBD MORTGAGE COMPANY    | 85         | \$10,661,880.91        | 93%         | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 6          | \$802,509.13           | 7%          | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>91</b>  | <b>\$11,464,390.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RPX0    | FIRST CHICAGO NBD MORTGAGE COMPANY    | 76         | \$9,206,462.36         | 97.15%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 2          | \$270,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>78</b>  | <b>\$9,476,462.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RR59    | Unavailable                           | 69         | \$10,005,904.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>69</b>  | <b>\$10,005,904.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RR83    | Unavailable                           | 16         | \$1,947,750.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$1,947,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RRG5    | MATRIX FINANCIAL SERVICES CORPORATION | 14         | \$1,503,618.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,503,618.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379RRJ9    |  | MATRIX FINANCIAL SERVICES CORPORATION | 10         | \$1,001,835.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,001,835.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RRP5    |  | Unavailable                           | 36         | \$4,995,796.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>36</b>  | <b>\$4,995,796.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RRT7    |  | Unavailable                           | 12         | \$2,000,174.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$2,000,174.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RRZ3    |  | Unavailable                           | 10         | \$1,507,616.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,507,616.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RWB0    |  | PNC MORTGAGE CORP. OF AMERICA         | 25         | \$1,117,100.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$1,117,100.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RWC8    |  | PNC MORTGAGE CORP. OF AMERICA         | 12         | \$554,545.83           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$554,545.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RWD6    |  | PNC MORTGAGE CORP. OF AMERICA         | 34         | \$1,695,837.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$1,695,837.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RWE4    |  | PNC MORTGAGE CORP. OF AMERICA         | 29         | \$1,308,371.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$1,308,371.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RWF1    |  | PNC MORTGAGE CORP. OF AMERICA         | 37         | \$1,599,771.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$1,599,771.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RWG9    |  | PNC MORTGAGE CORP. OF AMERICA         | 6          | \$354,469.42           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$354,469.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RWH7    |  | PNC MORTGAGE CORP. OF AMERICA         | 117        | \$6,000,878.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>117</b> | <b>\$6,000,878.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RWT1    |  | FIRST BANK MORTGAGE                   | 160        | \$16,980,747.59        | 88.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13         | \$2,289,303.94         | 11.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>173</b> | <b>\$19,270,051.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                         |             |          |               |    |          |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31379RX29    | FIRST UNION MORTGAGE CORPORATION | 25         | \$2,975,173.68          | 40.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 32         | \$4,345,828.69          | 59.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>57</b>  | <b>\$7,321,002.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RXC7    | NATIONSBANC MORTGAGE CORPORATION | 336        | \$45,853,321.07         | 75.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 111        | \$15,005,025.84         | 24.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>447</b> | <b>\$60,858,346.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RXD5    | NATIONSBANC MORTGAGE CORPORATION | 581        | \$78,589,056.49         | 78.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 164        | \$21,975,813.83         | 21.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>745</b> | <b>\$100,564,870.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RXE3    | NATIONSBANC MORTGAGE CORPORATION | 605        | \$84,424,984.15         | 80.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 147        | \$20,786,560.90         | 19.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>752</b> | <b>\$105,211,545.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RXG8    | FIRST UNION MORTGAGE CORPORATION | 121        | \$17,252,550.52         | 35.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 235        | \$31,768,555.40         | 64.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>356</b> | <b>\$49,021,105.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RXH6    | FIRST UNION MORTGAGE CORPORATION | 42         | \$5,165,894.30          | 23.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 123        | \$17,141,504.64         | 76.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>165</b> | <b>\$22,307,398.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RXJ2    | FIRST UNION MORTGAGE CORPORATION | 16         | \$2,071,370.72          | 29.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 39         | \$4,985,483.96          | 70.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$7,056,854.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RXL7    | FIRST UNION MORTGAGE CORPORATION | 72         | \$9,134,629.13          | 37.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 107        | \$15,345,164.24         | 62.69%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>179</b> | <b>\$24,479,793.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RXM5    |  | FIRST UNION MORTGAGE CORPORATION | 99         | \$12,934,547.15        | 37.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 156        | \$21,395,664.22        | 62.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>255</b> | <b>\$34,330,211.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RXS2    |  | FIRST UNION MORTGAGE CORPORATION | 21         | \$2,833,063.32         | 29.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 50         | \$6,665,755.34         | 70.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$9,498,818.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RXT0    |  | FIRST UNION MORTGAGE CORPORATION | 10         | \$1,186,868.92         | 19.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 41         | \$4,753,455.26         | 80.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>51</b>  | <b>\$5,940,324.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RXV5    |  | FIRST UNION MORTGAGE CORPORATION | 16         | \$1,890,087.01         | 36.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 25         | \$3,283,725.49         | 63.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$5,173,812.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RXW3    |  | FIRST UNION MORTGAGE CORPORATION | 7          | \$818,490.25           | 25.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 18         | \$2,426,758.01         | 74.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$3,245,248.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RXX1    |  | FIRST UNION MORTGAGE CORPORATION | 41         | \$5,643,720.50         | 51.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 39         | \$5,334,782.43         | 48.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>80</b>  | <b>\$10,978,502.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RXY9    |  | FIRST UNION MORTGAGE CORPORATION | 37         | \$4,252,653.28         | 44.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 40         | \$5,274,652.94         | 55.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>77</b>  | <b>\$9,527,306.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RXZ6    |  | FIRST UNION MORTGAGE CORPORATION | 10         | \$1,134,418.61         | 48.55%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 9          | \$1,202,173.38         | 51.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,336,591.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RY28    |  | FIRST UNION MORTGAGE CORPORATION | 48         | \$6,073,068.01         | 94.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$335,168.19           | 5.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$6,408,236.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RY69    |  | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,059,745.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,059,745.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZC5    |  | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,549,396.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,549,396.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S2R6    |  | REGIONS MORTGAGE, INC.           | 17         | \$1,366,583.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,366,583.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S2T2    |  | BANK OF AMERICA, FSB             | 1          | \$101,912.17           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 64         | \$8,041,402.20         | 98.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$8,143,314.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S2U9    |  | BANK OF AMERICA, FSB             | 14         | \$2,061,542.40         | 3.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 448        | \$63,572,961.78        | 96.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>462</b> | <b>\$65,634,504.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S2V7    |  | BANK OF AMERICA, FSB             | 42         | \$4,699,590.92         | 22.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 120        | \$16,511,484.13        | 77.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>162</b> | <b>\$21,211,075.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S2W5    |  | BANK OF AMERICA, FSB             | 6          | \$827,598.38           | 49.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$838,720.00           | 50.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,666,318.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S2X3    |  | BANK OF AMERICA, FSB             | 6          | \$360,520.09           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 359        | \$23,230,710.91        | 98.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>365</b> | <b>\$23,591,231.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379S2Y1    | BANK OF AMERICA, FSB         | 15         | \$994,202.33           | 12.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 120        | \$7,283,900.29         | 87.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$8,278,102.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S3A2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,607,524.54         | 28.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$4,039,191.15         | 71.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$5,646,715.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S3B0    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,587,500.90         | 12.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 133        | \$18,216,099.54        | 87.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$20,803,600.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S3C8    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,085,912.99         | 21.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 131        | \$18,799,798.97        | 78.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>170</b> | <b>\$23,885,711.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S3D6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,256,076.64         | 17.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$10,648,655.88        | 82.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$12,904,732.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S3E4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,168,579.01         | 34.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$2,254,665.20         | 65.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,423,244.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S3G9    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,524,177.16         | 62.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$3,298,382.24         | 37.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$8,822,559.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S3H7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,989,401.04         | 56.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,526,611.90         | 43.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,516,012.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S3K0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$382,605.47           | 13.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$2,448,011.59         | 86.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$2,830,617.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379S3L8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$238,010.70           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 126        | \$17,317,399.43        | 98.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$17,555,410.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S3M6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$74,945.71            | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$1,493,420.36         | 95.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,568,366.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S3Z7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$643,594.01           | 20.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$2,572,993.96         | 79.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$3,216,587.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S4A1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$596,908.44           | 20.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$2,336,102.17         | 79.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$2,933,010.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S4F0    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,420,421.42         | 30.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83         | \$12,175,344.75        | 69.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$17,595,766.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S4H6    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,252,778.97         | 54.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,723,057.86         | 45.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$5,975,836.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S4S2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,148,440.52         | 82.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$251,089.08           | 17.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,399,529.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S4U7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,357,281.14         | 42.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$1,805,811.09         | 57.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,163,092.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S4W3    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,272,961.50         | 27.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$3,310,953.41         | 72.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$4,583,914.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S4Y9    | COUNTRYWIDE                  | 59         | \$8,190,167.91         | 32.99%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 120        | \$16,637,693.54        | 67.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$24,827,861.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S5A0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$662,381.50           | 24.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$2,063,922.54         | 75.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$2,726,304.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S5E2    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,699,008.22         | 24.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$17,284,906.92        | 75.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$22,983,915.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S5F9    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,630,002.28         | 38.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$7,377,176.37         | 61.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$12,007,178.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S5N2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$566,050.00           | 24.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$1,767,553.54         | 75.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$2,333,603.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S5P7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$365,951.84           | 25.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,058,025.60         | 74.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,423,977.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S5Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$408,160.00           | 14.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,373,042.27         | 85.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,781,202.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S5S1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,905,154.99         | 25.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$11,327,155.75        | 74.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$15,232,310.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S5U6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$969,067.00           | 49.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$990,200.45           | 50.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,959,267.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S6D3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,185,790.53         | 59.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 10         | \$805,325.97           | 40.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,991,116.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S6G6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$464,834.94           | 28.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,178,696.27         | 71.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,643,531.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S6K7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$776,839.97           | 36.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$1,345,968.99         | 63.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,122,808.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S6P6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$428,450.00           | 11.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,172,770.05         | 88.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,601,220.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S6Q4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,837,591.98         | 23.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$9,294,142.22         | 76.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$12,131,734.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S6R2    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,965,755.33         | 36.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$12,255,005.56        | 63.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$19,220,760.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S6S0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,058,975.00         | 17.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$9,396,879.36         | 82.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$11,455,854.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S6T8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,624,050.89         | 57.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,192,753.90         | 42.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,816,804.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S6X9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$180,454.33           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,597,912.07         | 93.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,778,366.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S6Z4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$318,664.09           | 31.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$699,163.18           | 68.69%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,017,827.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S7F7    |  | COUNTRYWIDE HOME LOANS, INC.             | 5          | \$390,779.19           | 11.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 22         | \$2,931,689.11         | 88.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,322,468.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SAC0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 45         | \$5,492,729.03         | 69.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 20         | \$2,428,320.82         | 30.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$7,921,049.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SAF3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20         | \$1,763,215.50         | 89.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2          | \$216,892.89           | 10.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,980,108.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SAK2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 68         | \$7,852,905.26         | 87.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 8          | \$1,074,110.29         | 12.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$8,927,015.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SAN6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22         | \$2,919,986.34         | 98.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1          | \$52,500.00            | 1.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,972,486.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SB39    |  | GMAC MORTGAGE CORPORATION                | 23         | \$2,507,320.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,507,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SB47    |  | GMAC MORTGAGE CORPORATION                | 26         | \$3,024,976.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,024,976.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SB54    |  | GMAC MORTGAGE CORPORATION                | 129        | \$15,111,456.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$15,111,456.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379SB62    |  | GMAC MORTGAGE CORPORATION | 42         | \$5,551,706.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$5,551,706.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SBK1    |  | GMAC MORTGAGE CORPORATION | 85         | \$10,529,220.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$10,529,220.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SBL9    |  | GMAC MORTGAGE CORPORATION | 91         | \$10,087,164.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$10,087,164.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SBM7    |  | GMAC MORTGAGE CORPORATION | 71         | \$7,217,087.90         | 65.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 34         | \$3,871,089.81         | 34.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$11,088,177.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SBN5    |  | GMAC MORTGAGE CORPORATION | 31         | \$3,028,939.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,028,939.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SBR6    |  | GMAC MORTGAGE CORPORATION | 54         | \$6,052,158.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$6,052,158.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SBT2    |  | GMAC MORTGAGE CORPORATION | 68         | \$8,078,677.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$8,078,677.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SBU9    |  | GMAC MORTGAGE CORPORATION | 57         | \$6,055,820.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$6,055,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SBV7    |  | GMAC MORTGAGE CORPORATION | 43         | \$5,019,443.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$5,019,443.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SBW5    |  | GMAC MORTGAGE CORPORATION | 51         | \$6,027,092.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$6,027,092.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SBX3    |  | GMAC MORTGAGE CORPORATION | 63         | \$8,505,194.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$8,505,194.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SBY1    |  | GMAC MORTGAGE CORPORATION | 109        | \$12,554,932.50        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>109</b> | <b>\$12,554,932.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SC38    |  | MATRIX FINANCIAL SERVICES CORPORATION | 10         | \$1,003,205.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,003,205.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SC46    |  | M&T MORTGAGE CORPORATION              | 18         | \$2,113,015.15         | 52.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 17         | \$1,914,513.82         | 47.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$4,027,528.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SC53    |  | PROVIDENT BANK OF MARYLAND            | 3          | \$381,858.75           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 45         | \$7,626,227.14         | 95.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>48</b>  | <b>\$8,008,085.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SC61    |  | COLUMBIA NATIONAL INC.                | 25         | \$3,027,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,027,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SC79    |  | COLUMBIA NATIONAL INC.                | 84         | \$10,985,410.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>84</b>  | <b>\$10,985,410.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SCA2    |  | GMAC MORTGAGE CORPORATION             | 124        | \$15,613,174.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>124</b> | <b>\$15,613,174.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SCB0    |  | GMAC MORTGAGE CORPORATION             | 91         | \$11,566,010.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>91</b>  | <b>\$11,566,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SCK0    |  | MERCANTILE BANK NATIONAL ASSOCIATION  | 24         | \$2,017,606.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$2,017,606.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SCL8    |  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 5          | \$339,307.31           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$339,307.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SCM6    |  | BANCMORTGAGE FINANCIAL CORPORATION    | 61         | \$9,002,192.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>61</b>  | <b>\$9,002,192.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379SCX2    | MATRIX FINANCIAL SERVICES CORPORATION | 11        | \$1,302,622.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$1,302,622.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SDC7    | COLUMBIA NATIONAL INC.                | 42        | \$5,464,346.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>42</b> | <b>\$5,464,346.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SDD5    | COLUMBIA NATIONAL INC.                | 37        | \$4,511,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>37</b> | <b>\$4,511,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SDE3    | COLUMBIA NATIONAL INC.                | 55        | \$6,694,350.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>55</b> | <b>\$6,694,350.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SDF0    | COLUMBIA NATIONAL INC.                | 97        | \$12,808,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>97</b> | <b>\$12,808,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SDG8    | COLUMBIA NATIONAL INC.                | 16        | \$1,874,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,874,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SDH6    | COLUMBIA NATIONAL INC.                | 33        | \$3,998,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>33</b> | <b>\$3,998,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SDK9    | COLUMBIA NATIONAL INC.                | 41        | \$5,174,967.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>41</b> | <b>\$5,174,967.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SEF9    | NAVY FEDERAL CREDIT UNION             | 81        | \$9,913,181.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>81</b> | <b>\$9,913,181.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SEG7    | NAVY FEDERAL CREDIT UNION             | 84        | \$9,932,133.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>84</b> | <b>\$9,932,133.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SEK8    | NAVY FEDERAL CREDIT UNION             | 40        | \$4,994,426.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>40</b> | <b>\$4,994,426.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SEM4    |                                       | 10        | \$1,004,100.88         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NAVY FEDERAL CREDIT UNION      |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,004,100.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SF27    |  | Unavailable                    | 14        | \$1,385,050.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,385,050.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SF35    |  | Unavailable                    | 16        | \$1,984,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,984,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SF84    |  | Unavailable                    | 62        | \$10,461,710.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>62</b> | <b>\$10,461,710.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SFH4    |  | Unavailable                    | 41        | \$5,751,078.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b> | <b>\$5,751,078.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SFL5    |  | CRESTAR MORTGAGE CORPORATION   | 1         | \$120,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 30        | \$4,148,832.24         | 97.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$4,268,832.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SFP6    |  | CRESTAR MORTGAGE CORPORATION   | 17        | \$1,091,031.79         | 25.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 52        | \$3,183,898.21         | 74.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>69</b> | <b>\$4,274,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SFQ4    |  | Unavailable                    | 50        | \$2,796,782.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b> | <b>\$2,796,782.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SFR2    |  | CRESTAR MORTGAGE CORPORATION   | 1         | \$72,592.46            | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 70        | \$4,135,021.23         | 98.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>71</b> | <b>\$4,207,613.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SFV3    |  | Unavailable                    | 17        | \$1,951,740.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,951,740.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SFW1    |  | Unavailable                    | 22        | \$2,358,421.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$2,358,421.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SFY7    |  | Unavailable                    | 25        | \$2,219,695.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$2,219,695.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SG67    |  | REPUBLIC BANCORP MORTGAGE INC. | 66        | \$7,616,370.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b> | <b>\$7,616,370.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379SG75    | ST. PAUL FEDERAL BANK FOR SAVINGS    | 22         | \$2,560,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,560,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SGP5    | CAPSTEAD, INC.                       | 17         | \$2,013,100.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,013,100.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SH25    | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$14,034,623.48        | 52.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 91         | \$12,455,155.00        | 47.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>184</b> | <b>\$26,489,778.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SH33    | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$12,579,851.92        | 48.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 93         | \$13,580,896.44        | 51.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>180</b> | <b>\$26,160,748.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SH41    | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$13,193,075.60        | 50.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 95         | \$13,111,130.37        | 49.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>187</b> | <b>\$26,304,205.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SH58    | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$15,670,502.04        | 62.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 75         | \$9,552,762.85         | 37.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>184</b> | <b>\$25,223,264.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SH74    | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$4,332,122.53         | 56.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 24         | \$3,282,055.48         | 43.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$7,614,178.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SH82    | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$12,561,042.50        | 54.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 75         | \$10,350,429.37        | 45.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>160</b> | <b>\$22,911,471.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SHB5    | IPSWICH SAVINGS BANK                 | 27         | \$4,053,584.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$4,053,584.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379SHC3    | IPSWICH SAVINGS BANK                 | 28         | \$4,027,288.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$4,027,288.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SHG4    | CHASE MANHATTAN MORTGAGE CORPORATION | 113        | \$15,810,324.52        | 57.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 94         | \$11,862,547.32        | 42.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>207</b> | <b>\$27,672,871.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SHH2    | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$9,172,101.37         | 69.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 31         | \$4,034,461.66         | 30.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>95</b>  | <b>\$13,206,563.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SHJ8    | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$5,020,754.75         | 37.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 59         | \$8,418,275.86         | 62.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>92</b>  | <b>\$13,439,030.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SHL3    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$2,386,410.40         | 52.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14         | \$2,200,209.23         | 47.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$4,586,619.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SHM1    | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$11,561,316.79        | 45.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 87         | \$13,837,060.40        | 54.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>157</b> | <b>\$25,398,377.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SHP4    | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$10,721,787.46        | 41.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 95         | \$15,156,083.05        | 58.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>160</b> | <b>\$25,877,870.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SHQ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$11,243,410.21        | 43.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 92         | \$14,361,414.68        | 56.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>161</b> | <b>\$25,604,824.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379SHR0    | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$10,171,778.94        | 44.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 83         | \$12,513,839.03        | 55.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>147</b> | <b>\$22,685,617.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SHS8    | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$7,336,759.88         | 38.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 89         | \$11,641,262.08        | 61.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>142</b> | <b>\$18,978,021.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SHU3    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,366,673.44         | 51.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 20         | \$2,201,356.04         | 48.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$4,568,029.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SHY5    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,924,168.97         | 41.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 29         | \$4,109,314.45         | 58.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$7,033,483.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SHZ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$13,157,025.01        | 51.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 94         | \$12,523,064.54        | 48.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>187</b> | <b>\$25,680,089.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SJ56    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,347,868.46         | 45.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17         | \$1,609,330.25         | 54.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$2,957,198.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SJ64    | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,758,220.39         | 57.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 24         | \$2,045,495.72         | 42.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$4,803,716.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SJ72    | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$2,198,249.85         | 58.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 16         | \$1,561,081.58         | 41.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$3,759,331.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379SJ80    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$619,757.45           | 19.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 31         | \$2,609,687.98         | 80.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$3,229,445.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SJC1    | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$4,278,558.64         | 37.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 55         | \$6,999,013.90         | 62.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>86</b>  | <b>\$11,277,572.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SJD9    | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$5,754,668.63         | 72.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 16         | \$2,191,978.05         | 27.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$7,946,646.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SJG2    | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$11,687,481.49        | 47.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 92         | \$12,727,210.27        | 52.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>180</b> | <b>\$24,414,691.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SJH0    | CHASE MANHATTAN MORTGAGE CORPORATION | 94         | \$12,996,848.85        | 50.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 82         | \$12,683,931.20        | 49.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>176</b> | <b>\$25,680,780.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SJJ6    | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$13,109,512.86        | 49.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 93         | \$13,459,508.50        | 50.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>190</b> | <b>\$26,569,021.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S JL1   | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$11,724,552.77        | 47.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 93         | \$12,901,931.48        | 52.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>181</b> | <b>\$24,626,484.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SJM9    | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$5,852,730.59         | 39.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 75         | \$8,912,731.84         | 60.36%      | 1        | \$48,358.48   | NA | 1 \$48   |

|              |  |                                      |            |                        |             |          |                    |    |          |             |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-------------|
| <b>Total</b> |  |                                      | <b>126</b> | <b>\$14,765,462.43</b> | <b>100%</b> | <b>1</b> | <b>\$48,358.48</b> |    | <b>1</b> | <b>\$48</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |             |
| 31379SJP2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$3,609,226.00         | 63.33%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable                          | 17         | \$2,089,768.79         | 36.67%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$5,698,994.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
|              |  |                                      |            |                        |             |          |                    |    |          |             |
| 31379SJR8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$8,384,090.47         | 26.97%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable                          | 171        | \$22,703,078.03        | 73.03%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>240</b> | <b>\$31,087,168.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
|              |  |                                      |            |                        |             |          |                    |    |          |             |
| 31379SJW7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$851,820.74           | 33.2%       | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable                          | 19         | \$1,714,097.61         | 66.8%       | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$2,565,918.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
|              |  |                                      |            |                        |             |          |                    |    |          |             |
| 31379SJX5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$413,176.71           | 25.02%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable                          | 10         | \$1,238,021.90         | 74.98%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,651,198.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
|              |  |                                      |            |                        |             |          |                    |    |          |             |
| 31379SJY3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,132,694.13         | 18.48%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable                          | 39         | \$4,996,526.60         | 81.52%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$6,129,220.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
|              |  |                                      |            |                        |             |          |                    |    |          |             |
| 31379SJZ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$1,720,088.63         | 11.63%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable                          | 125        | \$13,073,409.83        | 88.37%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$14,793,498.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
|              |  |                                      |            |                        |             |          |                    |    |          |             |
| 31379SKA3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$254,047.19           | 12.09%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable                          | 25         | \$1,847,243.03         | 87.91%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$2,101,290.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
|              |  |                                      |            |                        |             |          |                    |    |          |             |
| 31379SKB1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$329,028.85           | 27.15%      | 0        | \$0.00             | NA | 0        |             |

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 8         | \$882,742.41          | 72.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,211,771.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SKC9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$916,312.37          | 38.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11        | \$1,485,229.16        | 61.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,401,541.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SKD7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23        | \$2,741,124.53        | 28.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 57        | \$6,926,051.62        | 71.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>80</b> | <b>\$9,667,176.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SKE5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43        | \$4,489,556.73        | 64.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27        | \$2,465,115.54        | 35.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b> | <b>\$6,954,672.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SKF2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37        | \$3,092,280.79        | 54.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27        | \$2,556,474.85        | 45.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b> | <b>\$5,648,755.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SKJ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23        | \$3,224,433.75        | 68.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11        | \$1,468,028.67        | 31.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$4,692,462.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SKM7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$1,154,937.86        | 49.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11        | \$1,184,987.46        | 50.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,339,925.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SKN5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$88,785.70           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21        | \$1,429,555.67        | 94.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$1,518,341.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SLJ3    |  | FIRST COLORADO MORTGAGE              | 35        | \$4,492,611.48        | 83.83%      | 0        | \$0.00        | NA | 0        |



|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |           |                       |             |          |               |    |          |
|              |  | Unavailable               | 7         | \$866,732.78          | 16.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$5,359,344.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SLT1    |  | COMMONWEALTH SAVINGS BANK | 18        | \$2,005,026.68        | 66.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9         | \$1,009,053.37        | 33.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$3,014,080.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SLU8    |  | COMMONWEALTH SAVINGS BANK | 10        | \$1,069,975.54        | 53.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7         | \$927,221.32          | 46.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,997,196.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SLV6    |  | COMMONWEALTH SAVINGS BANK | 27        | \$2,982,892.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$2,982,892.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SLW4    |  | COMMONWEALTH SAVINGS BANK | 17        | \$1,663,925.17        | 55.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10        | \$1,344,111.75        | 44.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$3,008,036.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SLX2    |  | COMMONWEALTH SAVINGS BANK | 8         | \$845,295.80          | 18.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25        | \$3,656,847.63        | 81.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$4,502,143.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SLY0    |  | COMMONWEALTH SAVINGS BANK | 23        | \$2,427,479.58        | 61.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15        | \$1,541,273.02        | 38.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$3,968,752.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SN36    |  | NORWEST MORTGAGE, INC.    | 13        | \$1,428,111.70        | 75.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$459,591.94          | 24.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,887,703.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SN69    |  | NORWEST MORTGAGE, INC.    | 19        | \$1,281,350.41        | 89.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$156,521.15          | 10.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,437,871.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SN93    |  | NORWEST MORTGAGE, INC.    | 53        | \$7,001,144.30        | 75.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19        | \$2,277,996.58        | 24.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>72</b>    | <b>\$9,279,140.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SNT9    |  | NORWEST MORTGAGE, INC. | 529          | \$54,665,538.02         | 76.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 133          | \$16,570,661.85         | 23.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>662</b>   | <b>\$71,236,199.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SNW2    |  | NORWEST MORTGAGE, INC. | 45           | \$6,011,937.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>45</b>    | <b>\$6,011,937.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SNZ5    |  | NORWEST MORTGAGE, INC. | 26           | \$1,460,258.75          | 64.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7            | \$799,043.34            | 35.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>    | <b>\$2,259,302.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SPC4    |  | NORWEST MORTGAGE, INC. | 880          | \$113,734,038.94        | 87.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 122          | \$16,750,424.30         | 12.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,002</b> | <b>\$130,484,463.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SPK6    |  | NORWEST MORTGAGE, INC. | 13           | \$898,639.58            | 68.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3            | \$411,034.20            | 31.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>    | <b>\$1,309,673.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SQ25    |  | NORWEST MORTGAGE, INC. | 4            | \$618,589.50            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 846          | \$122,463,341.61        | 99.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>850</b>   | <b>\$123,081,931.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SQ41    |  | Unavailable            | 76           | \$10,866,180.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>76</b>    | <b>\$10,866,180.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SQ58    |  | Unavailable            | 18           | \$1,653,611.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>    | <b>\$1,653,611.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SQ90    |  | NORWEST MORTGAGE, INC. | 1            | \$115,435.42            | 11.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9            | \$897,877.53            | 88.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>    | <b>\$1,013,312.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SQE9    |  | Unavailable            | 15           | \$1,680,841.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>    | <b>\$1,680,841.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SQF6    |  | Unavailable            | 38           | \$5,095,864.26          | 100%        | 0        | \$0.00        | NA | 0        |

|              |                             |  |              |                         |             |          |               |    |          |
|--------------|-----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                             |  | <b>38</b>    | <b>\$5,095,864.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SQJ8    | Unavailable                 |  | 22           | \$2,514,744.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>22</b>    | <b>\$2,514,744.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SQL3    | Unavailable                 |  | 72           | \$9,640,327.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>72</b>    | <b>\$9,640,327.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SQM1    | Unavailable                 |  | 12           | \$1,273,603.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>12</b>    | <b>\$1,273,603.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SQN9    | Unavailable                 |  | 1,161        | \$163,509,778.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>1,161</b> | <b>\$163,509,778.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SQP4    | Unavailable                 |  | 1,110        | \$158,186,924.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>1,110</b> | <b>\$158,186,924.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SQQ2    | Unavailable                 |  | 219          | \$23,713,279.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>219</b>   | <b>\$23,713,279.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SQR0    | Unavailable                 |  | 25           | \$3,012,787.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>25</b>    | <b>\$3,012,787.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SQY5    | NORWEST<br>MORTGAGE, INC.   |  | 1            | \$121,436.99            | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 |  | 31           | \$4,021,708.78          | 97.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>32</b>    | <b>\$4,143,145.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SQZ2    | NORWEST<br>MORTGAGE, INC.   |  | 15           | \$1,829,907.00          | 27.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 |  | 37           | \$4,859,703.01          | 72.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>52</b>    | <b>\$6,689,610.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SRA6    | Unavailable                 |  | 53           | \$7,143,095.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>53</b>    | <b>\$7,143,095.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SRC2    | Unavailable                 |  | 56           | \$8,146,936.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>56</b>    | <b>\$8,146,936.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379STK2    | M&T MORTGAGE<br>CORPORATION |  | 2            | \$226,030.54            | 22.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 |  | 8            | \$781,368.49            | 77.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>10</b>    | <b>\$1,007,399.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379STZ9    | Unavailable                 |  | 18           | \$2,130,222.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             |  | <b>18</b>    | <b>\$2,130,222.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379SU46    | ICM MORTGAGE CORPORATION                  | 89         | \$11,653,492.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$11,653,492.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SUA2    | Unavailable                               | 29         | \$2,812,509.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$2,812,509.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SUB0    | BANCOKLAHOMA MORTGAGE CORPORATION         | 36         | \$2,981,497.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$2,981,497.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SUL8    | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 6          | \$673,049.36           | 66.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$335,921.24           | 33.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,008,970.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SUQ7    | AMSOUTH BANK                              | 18         | \$1,795,271.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,795,271.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SUR5    | BANC ONE MORTGAGE CORPORATION             | 499        | \$55,085,962.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>499</b> | <b>\$55,085,962.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SUS3    | BANC ONE MORTGAGE CORPORATION             | 17         | \$1,450,851.33         | 94.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$86,838.00            | 5.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,537,689.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SVE3    | COLONIAL SAVINGS FA                       | 65         | \$7,828,599.93         | 42.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 89         | \$10,550,510.06        | 57.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>154</b> | <b>\$18,379,109.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SVH6    | COLONIAL SAVINGS FA                       | 44         | \$5,889,549.12         | 27.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 126        | \$15,372,134.39        | 72.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>170</b> | <b>\$21,261,683.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SW85    | REPUBLIC BANK                             | 18         | \$1,962,725.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,962,725.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SX27    |   | 17         | \$1,791,490.27         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION |            |                         |             |          |               |    |          |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,791,490.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SX43    |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION   | 16         | \$1,908,470.00          | 24.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 59         | \$5,991,500.00          | 75.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$7,899,970.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SX92    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION        | 4          | \$423,469.00            | 42.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 4          | \$584,000.00            | 57.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,007,469.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SXD3    |  | Unavailable                                 | 59         | \$7,379,570.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$7,379,570.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SXE1    |  | K HOVNIANIAN<br>MORTGAGE INC.               | 25         | \$3,004,384.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,004,384.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SXJ0    |  | AMERICAN HOME<br>FUNDING INC.               | 16         | \$1,985,700.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,985,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SXL5    |  | AMERICAN HOME<br>FUNDING INC.               | 17         | \$1,994,687.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,994,687.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SXM3    |  | AMERICAN HOME<br>FUNDING INC.               | 20         | \$2,480,723.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,480,723.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SXQ4    |  | AMERICAN HOME<br>FUNDING INC.               | 19         | \$1,995,236.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,995,236.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SY26    |  | BANK OF AMERICA,<br>FSB                     | 5          | \$593,362.93            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 646        | \$99,494,906.05         | 99.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>651</b> | <b>\$100,088,268.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SY34    |  | BANK OF AMERICA,<br>FSB                     | 11         | \$1,474,264.99          | 3.08%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                 | 312        | \$46,349,385.72         | 96.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>323</b> | <b>\$47,823,650.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SY59    |  | BANK OF AMERICA,<br>FSB                     | 20         | \$1,206,131.22          | 4.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 422        | \$27,273,086.67         | 95.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>442</b> | <b>\$28,479,217.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SY67    |  | BANK OF AMERICA,<br>FSB                     | 23         | \$1,221,363.50          | 7.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 266        | \$16,046,888.40         | 92.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>289</b> | <b>\$17,268,251.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SYG5    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 10         | \$1,005,150.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,005,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SYH3    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 9          | \$1,006,100.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,006,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SYZ3    |  | BANK OF AMERICA,<br>FSB                     | 4          | \$429,194.29            | 3.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 91         | \$11,778,830.29         | 96.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$12,208,024.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SZA7    |  | Unavailable                                 | 13         | \$1,580,321.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,580,321.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SZB5    |  | BANK OF AMERICA<br>NT&SA                    | 14         | \$2,076,779.44          | 12.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 91         | \$14,184,970.48         | 87.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$16,261,749.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SZC3    |  | BANK OF AMERICA<br>NT&SA                    | 560        | \$75,277,807.19         | 71.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 209        | \$29,491,011.78         | 28.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>769</b> | <b>\$104,768,818.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SZE9    |  | Unavailable                                 | 24         | \$1,380,184.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,380,184.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SZF6    |  | BANK OF AMERICA<br>NT&SA                    | 312        | \$18,644,533.32         | 87.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |              |                        |             |          |               |    |          |
|--------------|--|---------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 42           | \$2,650,455.59         | 12.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>354</b>   | <b>\$21,294,988.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T2E3    |  | Unavailable               | 30           | \$4,690,165.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>    | <b>\$4,690,165.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T2G8    |  | Unavailable               | 20           | \$3,307,616.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>    | <b>\$3,307,616.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T3X0    |  | CIMARRON MORTGAGE COMPANY | 13           | \$1,418,016.86         | 27.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35           | \$3,804,012.45         | 72.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>    | <b>\$5,222,029.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T3Y8    |  | CIMARRON MORTGAGE COMPANY | 13           | \$1,469,032.10         | 61.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9            | \$938,385.24           | 38.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>    | <b>\$2,407,417.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T3Z5    |  | NORWEST MORTGAGE, INC.    | 135          | \$14,180,959.87        | 82.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25           | \$3,019,721.84         | 17.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>160</b>   | <b>\$17,200,681.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T4A9    |  | NORWEST MORTGAGE, INC.    | 16           | \$1,728,812.23         | 56.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12           | \$1,314,968.46         | 43.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>    | <b>\$3,043,780.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T4B7    |  | NORWEST MORTGAGE, INC.    | 86           | \$14,903,586.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b>    | <b>\$14,903,586.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T4F8    |  | NORWEST MORTGAGE, INC.    | 363          | \$36,115,510.20        | 36.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 640          | \$62,923,975.72        | 63.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,003</b> | <b>\$99,039,485.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T4J0    |  | NORWEST MORTGAGE, INC.    | 313          | \$34,502,183.43        | 49.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 325          | \$35,842,272.78        | 50.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>638</b>   | <b>\$70,344,456.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T4Y7    |  | WASHINGTON                | 44           | \$4,560,269.35         | 47.4%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MUTUAL FEDERAL SAVINGS BANK  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 42         | \$5,060,518.83          | 52.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$9,620,788.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T5C4    |  | Unavailable                  | 260        | \$35,872,225.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>260</b> | <b>\$35,872,225.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T5D2    |  | Unavailable                  | 992        | \$143,126,103.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>992</b> | <b>\$143,126,103.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T6W9    |  | BANK OF AMERICA NT&SA        | 14         | \$2,095,975.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,095,975.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T6X7    |  | BANK OF AMERICA NT&SA        | 36         | \$5,682,694.07          | 96.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$186,438.69            | 3.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,869,132.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TA46    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$254,573.50            | 17.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,212,121.99          | 82.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,466,695.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TA53    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,104,153.35          | 66.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$555,175.70            | 33.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,659,329.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TA79    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,072,063.28          | 80.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$258,789.20            | 19.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,330,852.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TBB9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,224,109.15          | 44.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,553,926.38          | 55.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,778,035.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TBG8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$592,649.73            | 36.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,015,142.29          | 63.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,607,792.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TBH6    |  |                              | 23         | \$1,439,739.67          | 41.57%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 32         | \$2,023,909.67         | 58.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$3,463,649.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TBJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,013,897.60         | 47.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,131,311.69         | 52.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$2,145,209.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TBL7    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$12,914,195.01        | 92.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$998,850.00           | 7.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$13,913,045.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TBP8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,933,247.62         | 30.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$11,089,048.49        | 69.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$16,022,296.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TBS2    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$10,599,871.37        | 46.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$12,432,201.96        | 53.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$23,032,073.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TBT0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,237,288.00         | 40.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$7,579,522.37         | 59.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$12,816,810.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TCV4    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,480,149.26         | 40.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$9,486,299.51         | 59.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$15,966,448.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TD27    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,891,480.00         | 32.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$6,080,067.24         | 67.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,971,547.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TD43    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$8,115,262.00         | 30.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$18,866,192.54        | 69.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$26,981,454.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TDE1    |  | COUNTRYWIDE                  | 10         | \$950,343.04           | 20.14%      | 0        | \$0.00        | NA | 0        |

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|              |                              |            |                        |             |          |               |    |          |  |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |  |
|              | Unavailable                  | 37         | \$3,767,330.78         | 79.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>47</b>  | <b>\$4,717,673.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379TDF8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$320,840.78           | 11.89%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 33         | \$2,377,318.65         | 88.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>39</b>  | <b>\$2,698,159.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379TDG6    | Unavailable                  | 10         | \$853,295.84           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>10</b>  | <b>\$853,295.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379TDS0    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,247,305.31         | 27.3%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 54         | \$3,321,793.45         | 72.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>72</b>  | <b>\$4,569,098.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379TDZ4    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,563,160.00         | 34.35%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 53         | \$8,722,876.94         | 65.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>85</b>  | <b>\$13,286,036.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379TF74    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,271,336.91         | 36.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 36         | \$2,197,239.60         | 63.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>56</b>  | <b>\$3,468,576.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379TF90    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,695,898.72         | 39.04%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 50         | \$7,333,776.25         | 60.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>83</b>  | <b>\$12,029,674.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379TFU3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$621,827.61           | 25.07%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 14         | \$1,858,367.73         | 74.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,480,195.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379TG57    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$9,091,422.13         | 87.66%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 12         | \$1,280,150.00         | 12.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>89</b>  | <b>\$10,371,572.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379TGC2    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$8,838,029.66         | 37.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 108        | \$14,835,216.41        | 62.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>177</b> | <b>\$23,673,246.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379TGE8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,109,137.00         | 42.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$2,799,495.69         | 57.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$4,908,632.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TGF5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$658,500.00           | 26.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$1,815,064.70         | 73.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,473,564.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TH23    | FT MORTGAGE COMPANIES        | 1          | \$69,238.68            | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$4,943,904.30         | 98.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$5,013,142.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TH56    | FT MORTGAGE COMPANIES        | 4          | \$454,458.24           | 9.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$4,545,977.25         | 90.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$5,000,435.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379THB3    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,204,588.80         | 31.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 92         | \$13,264,637.14        | 68.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$19,469,225.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379THC1    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,261,800.00         | 31.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$9,383,623.44         | 68.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$13,645,423.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379THT4    | M&T MORTGAGE CORPORATION     | 9          | \$1,043,854.91         | 34.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$1,974,675.00         | 65.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,018,529.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379THU1    | M&T MORTGAGE CORPORATION     | 7          | \$635,486.21           | 21.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$2,336,720.17         | 78.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,972,206.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379THV9    | M&T MORTGAGE CORPORATION     | 14         | \$1,725,335.00         | 43.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$2,249,100.00         | 56.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,974,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379THY3    |  | Unavailable                    | 40         | \$4,982,056.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$4,982,056.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379THZ0    |  | Unavailable                    | 36         | \$5,035,219.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$5,035,219.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TJ62    |  | REPUBLIC BANCORP MORTGAGE INC. | 174        | \$19,713,325.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>174</b> | <b>\$19,713,325.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TJ70    |  | REPUBLIC BANCORP MORTGAGE INC. | 171        | \$19,709,764.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>171</b> | <b>\$19,709,764.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TJ88    |  | REPUBLIC BANCORP MORTGAGE INC. | 198        | \$23,231,798.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>198</b> | <b>\$23,231,798.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TJB1    |  | FT MORTGAGE COMPANIES          | 39         | \$3,648,737.71         | 72.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15         | \$1,370,346.63         | 27.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$5,019,084.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TJC9    |  | FT MORTGAGE COMPANIES          | 40         | \$4,216,558.66         | 84.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$779,436.58           | 15.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$4,995,995.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TJD7    |  | FT MORTGAGE COMPANIES          | 33         | \$4,091,213.78         | 81.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$919,365.38           | 18.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$5,010,579.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TJE5    |  | FT MORTGAGE COMPANIES          | 35         | \$3,857,945.85         | 76.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14         | \$1,161,476.15         | 23.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$5,019,422.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TK37    |  | GLENDALE FEDERAL BANK          | 9          | \$1,511,258.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,511,258.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TK45    |  | GLENDALE FEDERAL BANK          | 12         | \$2,017,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,017,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379TKA1    | RESIDENTIAL FUNDING CORP                        | 5          | \$487,144.45           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 75         | \$10,824,695.34        | 95.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b>  | <b>\$11,311,839.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TKD5    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS      | 78         | \$10,438,260.31        | 73.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 26         | \$3,714,940.31         | 26.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>104</b> | <b>\$14,153,200.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TKE3    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS      | 549        | \$70,294,242.63        | 80.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 127        | \$17,499,535.36        | 19.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>676</b> | <b>\$87,793,777.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TKF0    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS      | 653        | \$71,778,621.51        | 74.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 182        | \$24,121,088.45        | 25.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>835</b> | <b>\$95,899,709.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TKG8    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS      | 57         | \$7,165,022.69         | 55.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 55         | \$5,845,466.02         | 44.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$13,010,488.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TKZ6    | Unavailable                                     | 7          | \$323,259.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$323,259.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TLE2    | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 30         | \$6,235,500.78         | 56.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 25         | \$4,792,856.60         | 43.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$11,028,357.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TLG7    | Unavailable                                     | 18         | \$2,000,735.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,000,735.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TLJ1    | Unavailable                                     | 26         | \$1,508,117.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,508,117.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TLK8    | HOMESIDE LENDING, INC.                          | 8          | \$1,041,418.30         | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 126        | \$16,999,002.83        | 94.23%      | 0        | \$0.00        | NA | 0        |

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|              |                          |  |            |                        |             |          |               |    |          |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>134</b> | <b>\$18,040,421.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TLM4    | Unavailable              |  | 34         | \$2,110,545.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>34</b>  | <b>\$2,110,545.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TLN2    | Unavailable              |  | 58         | \$7,890,912.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>58</b>  | <b>\$7,890,912.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TLP7    | Unavailable              |  | 21         | \$2,779,265.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>21</b>  | <b>\$2,779,265.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TLU6    | HOMESIDE LENDING, INC.   |  | 6          | \$469,732.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 150        | \$17,733,079.46        | 97.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>156</b> | <b>\$18,202,811.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TLV4    | HOMESIDE LENDING, INC.   |  | 1          | \$121,160.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 118        | \$14,059,745.66        | 99.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>119</b> | <b>\$14,180,905.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TLW2    | Unavailable              |  | 50         | \$4,327,504.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>50</b>  | <b>\$4,327,504.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TLZ5    | Unavailable              |  | 55         | \$5,947,273.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>55</b>  | <b>\$5,947,273.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TM92    | NOVUS                    |  | 195        | \$19,863,234.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>195</b> | <b>\$19,863,234.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TNB6    | NOVUS                    |  | 10         | \$1,105,229.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>10</b>  | <b>\$1,105,229.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TP73    | Unavailable              |  | 45         | \$4,361,234.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>45</b>  | <b>\$4,361,234.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQ80    | Unavailable              |  | 48         | \$5,948,465.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>48</b>  | <b>\$5,948,465.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQ98    | Unavailable              |  | 22         | \$1,798,331.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>22</b>  | <b>\$1,798,331.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQA5    | M&T MORTGAGE CORPORATION |  | 26         | \$2,188,025.00         | 48.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 25         | \$2,285,736.66         | 51.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>51</b>  | <b>\$4,473,761.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379TQE7    | FT MORTGAGE COMPANIES          | 22         | \$2,375,280.21         | 47.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 19         | \$2,611,301.07         | 52.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$4,986,581.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRB2    | REPUBLIC BANCORP MORTGAGE INC. | 71         | \$8,285,849.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>71</b>  | <b>\$8,285,849.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRD8    | CAPSTEAD, INC.                 | 26         | \$2,997,290.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$2,997,290.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRE6    | THIRD FEDERAL SAVINGS AND LOAN | 114        | \$10,099,711.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>114</b> | <b>\$10,099,711.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRF3    | WESTERNBANK PUERTO RICO        | 6          | \$341,116.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$341,116.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRG1    | WESTERNBANK PUERTO RICO        | 7          | \$398,206.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$398,206.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRH9    | GMAC MORTGAGE CORPORATION      | 51         | \$6,044,199.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$6,044,199.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRK2    | GMAC MORTGAGE CORPORATION      | 60         | \$7,568,042.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$7,568,042.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRL0    | GMAC MORTGAGE CORPORATION      | 17         | \$2,010,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$2,010,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRM8    | GMAC MORTGAGE CORPORATION      | 79         | \$9,002,035.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>79</b>  | <b>\$9,002,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRP1    | GMAC MORTGAGE CORPORATION      | 82         | \$11,002,892.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$11,002,892.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRR7    | GMAC MORTGAGE CORPORATION      | 38         | \$4,536,835.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$4,536,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TSA3    |  | THE HUNTINGTON MORTGAGE COMPANY | 120        | \$14,615,418.48        | 97.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$422,679.80           | 2.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>123</b> | <b>\$15,038,098.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TSC9    |  | THE HUNTINGTON MORTGAGE COMPANY | 66         | \$7,162,577.89         | 47.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 72         | \$7,845,503.08         | 52.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>138</b> | <b>\$15,008,080.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TSD7    |  | THE HUNTINGTON MORTGAGE COMPANY | 186        | \$11,115,494.52        | 90.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 19         | \$1,222,248.56         | 9.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>205</b> | <b>\$12,337,743.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TSE5    |  | THE HUNTINGTON MORTGAGE COMPANY | 105        | \$12,107,224.60        | 85.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 21         | \$2,028,269.89         | 14.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>126</b> | <b>\$14,135,494.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TT87    |  | NATIONAL CITY MORTGAGE COMPANY  | 389        | \$24,260,877.03        | 66.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 185        | \$12,188,136.63        | 33.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>574</b> | <b>\$36,449,013.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TT95    |  | NATIONAL CITY MORTGAGE COMPANY  | 8          | \$1,076,125.01         | 70.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$460,349.44           | 29.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,536,474.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TU28    |  | AMERICAN HOME FUNDING INC.      | 37         | \$4,953,560.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$4,953,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TUH5    |  | CROWN BANK FSB                  | 43         | \$4,078,283.14         | 90.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$408,877.72           | 9.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$4,487,160.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TUK8    |  |                                 | 41         | \$5,267,046.00         | 84.94%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST COLORADO MORTGAGE CORPORATION    |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 9          | \$934,150.00           | 15.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,201,196.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379TUP7    |  | AMERICAN HOME FUNDING INC.             | 7          | \$1,098,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,098,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379TUR3    |  | AMERICAN HOME FUNDING INC.             | 44         | \$5,013,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,013,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379TUV4    |  | AMERICAN HOME FUNDING INC.             | 42         | \$4,997,072.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,997,072.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379TUW2    |  | AMERICAN HOME FUNDING INC.             | 22         | \$2,499,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,499,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379TUZ5    |  | AMERICAN HOME FUNDING INC.             | 18         | \$2,488,398.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,488,398.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379TVA9    |  | CITFED MORTGAGE CORPORATION OF AMERICA | 177        | \$21,021,324.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$21,021,324.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379TVB7    |  | CITFED MORTGAGE CORPORATION OF AMERICA | 104        | \$10,085,647.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$10,085,647.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379TVF8    |  | WASHTENAW MORTGAGE COMPANY             | 3          | \$180,502.62           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 38         | \$3,336,807.23         | 94.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$3,517,309.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379TVG6    |  | WASHTENAW MORTGAGE COMPANY             | 1          | \$106,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 168        | \$16,889,332.71        | 99.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$16,995,832.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379TVH4    | WASHTENAW MORTGAGE COMPANY       | 38         | \$3,587,812.47         | 8%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 419        | \$41,238,817.32        | 92%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>457</b> | <b>\$44,826,629.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TVL5    | M&T MORTGAGE CORPORATION         | 7          | \$775,521.13           | 39.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 10         | \$1,209,850.00         | 60.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$1,985,371.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TVP6    | M&T MORTGAGE CORPORATION         | 4          | \$458,125.00           | 30.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 9          | \$1,051,218.48         | 69.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$1,509,343.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TW83    | M&T MORTGAGE CORPORATION         | 6          | \$617,900.00           | 31.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 14         | \$1,372,842.00         | 68.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$1,990,742.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TWH3    | GMAC MORTGAGE CORPORATION        | 27         | \$1,276,917.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$1,276,917.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TWJ9    | GMAC MORTGAGE CORPORATION        | 65         | \$3,928,519.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>65</b>  | <b>\$3,928,519.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TWK6    | GMAC MORTGAGE CORPORATION        | 113        | \$7,573,457.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>113</b> | <b>\$7,573,457.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TWN0    | GMAC MORTGAGE CORPORATION        | 28         | \$1,301,539.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$1,301,539.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TWR1    | FIRST MERIT MORTGAGE CORPORATION | 5          | \$584,939.15           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>5</b>   | <b>\$584,939.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TWU4    | FIRST MERIT MORTGAGE CORPORATION | 78         | \$5,965,109.78         | 90.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 3          | \$629,859.49           | 9.55%       | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                         |             |          |               |    |          |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>81</b>  | <b>\$6,594,969.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TWW2    |  | FIRST MERIT MORTGAGE CORPORATION | 249        | \$20,419,094.34         | 97.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$597,228.93            | 2.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>256</b> | <b>\$21,016,323.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TWW0    |  | FIRST MERIT MORTGAGE CORPORATION | 136        | \$10,021,139.69         | 89.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 18         | \$1,218,309.88          | 10.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>154</b> | <b>\$11,239,449.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TWX8    |  | FIRST MERIT MORTGAGE CORPORATION | 102        | \$5,867,463.09          | 91.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$530,649.05            | 8.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>106</b> | <b>\$6,398,112.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TWY6    |  | FIRST MERIT MORTGAGE CORPORATION | 31         | \$1,587,716.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$1,587,716.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TXG4    |  | UNIVERSAL MORTGAGE CORPORATION   | 6          | \$624,750.00            | 41.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8          | \$889,750.00            | 58.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,514,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TXH2    |  | UNIVERSAL MORTGAGE CORPORATION   | 19         | \$1,628,900.00          | 64.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8          | \$890,300.00            | 35.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$2,519,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TXK5    |  | WASHINGTON MUTUAL BANK           | 755        | \$94,905,640.37         | 94.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 36         | \$5,201,981.50          | 5.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>791</b> | <b>\$100,107,621.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TXL3    |  | WASHINGTON MUTUAL BANK           | 281        | \$17,397,766.74         | 96.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10         | \$648,200.00            | 3.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>291</b> | <b>\$18,045,966.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379TYE8    | WASHINGTON MUTUAL BANK                               | 285        | \$36,384,189.40        | 89.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 26         | \$4,055,630.00         | 10.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>311</b> | <b>\$40,439,819.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TYF5    | WASHINGTON MUTUAL BANK                               | 174        | \$22,607,588.33        | 84.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 30         | \$4,272,833.60         | 15.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>204</b> | <b>\$26,880,421.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TYG3    | WASHINGTON MUTUAL BANK                               | 135        | \$17,195,334.99        | 79.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 31         | \$4,364,567.20         | 20.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>166</b> | <b>\$21,559,902.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TYN8    | M&T MORTGAGE CORPORATION                             | 21         | \$1,712,552.17         | 80.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$426,377.10           | 19.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,138,929.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TYT5    | MID AMERICA FEDERAL SAVINGS BANK                     | 25         | \$3,178,818.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,178,818.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TYV0    | FIRST UNION NATIONAL BANK OF NORTH CAROLINA          | 340        | \$54,906,404.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>340</b> | <b>\$54,906,404.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TY Y4   | POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE | 12         | \$1,573,398.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,573,398.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TZ23    | PRISM MORTGAGE COMPANY                               | 50         | \$7,064,617.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$7,064,617.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TZD9    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK               | 86         | \$8,714,202.78         | 85.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 12         | \$1,446,171.37         | 14.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$10,160,374.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TZG2    |  | 16         | \$1,800,487.25         | 63.29%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 8          | \$1,044,111.56         | 36.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,844,598.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TZJ6    |  | WASHINGTON<br>MUTUAL BANK                    | 190        | \$25,946,335.86        | 89.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 23         | \$3,154,825.59         | 10.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>213</b> | <b>\$29,101,161.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TZL1    |  | WASHINGTON<br>MUTUAL BANK                    | 78         | \$10,240,345.16        | 80.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 21         | \$2,534,500.52         | 19.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$12,774,845.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TZM9    |  | WASHINGTON<br>MUTUAL BANK                    | 413        | \$55,182,346.61        | 88.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 49         | \$6,878,470.42         | 11.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>462</b> | <b>\$62,060,817.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TZN7    |  | WASHINGTON<br>MUTUAL BANK                    | 173        | \$10,658,095.00        | 88.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 24         | \$1,405,471.71         | 11.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$12,063,566.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TZT4    |  | TRANS FINANCIAL<br>MORTGAGE<br>COMPANY       | 21         | \$1,789,679.01         | 59.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 13         | \$1,210,578.57         | 40.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,000,257.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UA27    |  | AMERICAN SAVINGS<br>BANK                     | 45         | \$6,051,915.08         | 87.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 7          | \$833,554.03           | 12.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$6,885,469.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UA35    |  | AMERICAN SAVINGS<br>BANK                     | 40         | \$3,116,020.66         | 84.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 8          | \$557,094.30           | 15.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$3,673,114.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UA43    |  | AMERICAN SAVINGS<br>BANK                     | 65         | \$9,131,209.28         | 65.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 35         | \$4,739,480.10         | 34.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$13,870,689.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379UA68    |  | FIRST AMERICAN NATIONAL BANK | 10         | \$1,007,717.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,007,717.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UAF8    |  | AMERICAN SAVINGS BANK        | 209        | \$13,491,245.88        | 97.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$377,025.81           | 2.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$13,868,271.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UAG6    |  | AMERICAN SAVINGS BANK        | 495        | \$68,192,037.21        | 98.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,304,580.06         | 1.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>504</b> | <b>\$69,496,617.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UAH4    |  | AMERICAN SAVINGS BANK        | 230        | \$13,340,979.09        | 94.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$723,734.31           | 5.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$14,064,713.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UAJ0    |  | AMERICAN SAVINGS BANK        | 428        | \$59,367,542.56        | 87.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$8,742,422.87         | 12.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>486</b> | <b>\$68,109,965.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UAK7    |  | AMERICAN SAVINGS BANK        | 29         | \$1,670,377.43         | 69.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$724,118.54           | 30.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$2,394,495.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UAN1    |  | AMERICAN SAVINGS BANK        | 43         | \$2,892,183.46         | 91.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$273,888.10           | 8.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$3,166,071.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UAP6    |  | AMERICAN SAVINGS BANK        | 259        | \$36,393,639.62        | 98.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$654,893.70           | 1.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$37,048,533.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UAQ4    |  | AMERICAN SAVINGS BANK        | 70         | \$4,396,113.28         | 88.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$570,327.23           | 11.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$4,966,440.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UAS0    |  | AMERICAN SAVINGS BANK        | 8          | \$478,234.23           | 58.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 5          | \$334,544.27           | 41.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$812,778.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UAU5    |  | AMERICAN SAVINGS BANK                   | 32         | \$2,082,956.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,082,956.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UAV3    |  | AMERICAN SAVINGS BANK                   | 130        | \$18,868,867.36        | 97.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$568,548.09           | 2.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$19,437,415.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UAW1    |  | AMERICAN SAVINGS BANK                   | 26         | \$1,579,474.76         | 86.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3          | \$237,156.00           | 13.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$1,816,630.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UAZ4    |  | AMERICAN SAVINGS BANK                   | 16         | \$1,093,539.19         | 90.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$121,037.96           | 9.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,214,577.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UBG5    |  | LOCAL FEDERAL BANK FSB                  | 152        | \$14,374,093.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$14,374,093.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UBQ3    |  | REPUBLIC BANK                           | 19         | \$1,495,492.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,495,492.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UCD1    |  | Unavailable                             | 12         | \$1,506,393.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,506,393.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UCG4    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 4          | \$582,000.00           | 8.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 47         | \$6,486,644.02         | 91.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$7,068,644.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UCH2    |  | Unavailable                             | 18         | \$2,524,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,524,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UCU3    |  | Unavailable                             | 46         | \$5,554,726.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$5,554,726.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UDX6    |  |   | 55         | \$7,399,425.00         | 33.48%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NORTH AMERICAN MORTGAGE COMPANY        |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 110        | \$14,702,513.17        | 66.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$22,101,938.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379UDY4    |  | NORTH AMERICAN MORTGAGE COMPANY        | 79         | \$10,191,088.56        | 43.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 104        | \$13,032,356.43        | 56.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$23,223,444.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379UDZ1    |  | NORTH AMERICAN MORTGAGE COMPANY        | 41         | \$5,445,255.00         | 27.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 95         | \$14,495,167.54        | 72.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$19,940,422.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379UG62    |  | CENLAR FEDERAL SAVINGS BANK            | 33         | \$1,459,594.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$1,459,594.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379UHK0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 94         | \$10,736,913.78        | 97.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$303,835.72           | 2.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$11,040,749.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379UK26    |  | Unavailable                            | 160        | \$10,277,663.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$10,277,663.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379UK34    |  | Unavailable                            | 20         | \$2,023,322.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,023,322.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379UK42    |  | Unavailable                            | 222        | \$22,953,258.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>222</b> | <b>\$22,953,258.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379UK59    |  | Unavailable                            | 28         | \$2,721,716.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,721,716.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379UKY6    |  | Unavailable                            | 110        | \$14,631,400.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$14,631,400.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379UKZ3    |  | Unavailable                            | 22         | \$1,399,847.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,399,847.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379UN23    | BANK OF AMERICA<br>NT&SA | 197        | \$25,652,980.24        | 44.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 241        | \$31,461,371.38        | 55.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>438</b> | <b>\$57,114,351.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UN31    | BANK OF AMERICA<br>NT&SA | 99         | \$11,544,936.42        | 55.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 77         | \$9,397,805.63         | 44.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>176</b> | <b>\$20,942,742.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UN49    | BANK OF AMERICA<br>NT&SA | 86         | \$11,238,293.09        | 22.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 297        | \$39,463,465.74        | 77.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>383</b> | <b>\$50,701,758.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UN56    | BANK OF AMERICA<br>NT&SA | 130        | \$15,853,452.89        | 74.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 39         | \$5,447,837.31         | 25.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>169</b> | <b>\$21,301,290.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UN64    | BANK OF AMERICA<br>NT&SA | 68         | \$9,351,733.64         | 26.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 188        | \$25,563,875.52        | 73.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>256</b> | <b>\$34,915,609.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UNZ0    | BANK OF AMERICA<br>NT&SA | 389        | \$46,102,653.83        | 81.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 83         | \$10,519,215.97        | 18.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>472</b> | <b>\$56,621,869.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UPB1    | BANK OF AMERICA<br>NT&SA | 408        | \$42,940,665.97        | 86.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 57         | \$6,975,837.27         | 13.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>465</b> | <b>\$49,916,503.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UPC9    | BANK OF AMERICA<br>NT&SA | 365        | \$41,119,124.86        | 76.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 112        | \$12,638,311.38        | 23.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>477</b> | <b>\$53,757,436.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UPD7    | BANK OF AMERICA<br>NT&SA | 51         | \$6,087,426.20         | 76.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13         | \$1,900,642.72         | 23.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>64</b>  | <b>\$7,988,068.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UPE5    | BANK OF AMERICA          | 630        | \$47,176,114.46        | 91.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NT&SA                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 38         | \$4,427,437.61         | 8.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>668</b> | <b>\$51,603,552.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UPF2    |  | BANK OF AMERICA<br>NT&SA            | 45         | \$2,856,496.90         | 98.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$48,158.67            | 1.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$2,904,655.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UPG0    |  | BANK OF AMERICA<br>NT&SA            | 143        | \$12,357,674.07        | 43.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 161        | \$16,126,971.37        | 56.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>304</b> | <b>\$28,484,645.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UPJ4    |  | BANK OF AMERICA<br>NT&SA            | 60         | \$4,039,734.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$4,039,734.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UPK1    |  | BANK OF AMERICA<br>NT&SA            | 303        | \$21,086,110.15        | 88.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 29         | \$2,815,658.70         | 11.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>332</b> | <b>\$23,901,768.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379URG8    |  | AMERICAN HOME<br>FUNDING INC.       | 23         | \$2,505,520.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,505,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UV65    |  | BANC ONE<br>MORTGAGE<br>CORPORATION | 20         | \$2,160,855.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,160,855.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VAQ2    |  | COUNTRYWIDE<br>HOME LOANS, INC.     | 8          | \$1,063,650.00         | 12.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 54         | \$7,415,441.79         | 87.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$8,479,091.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VBC2    |  | COUNTRYWIDE<br>HOME LOANS, INC.     | 2          | \$299,000.00           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 45         | \$6,547,158.88         | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$6,846,158.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VBH1    |  | COUNTRYWIDE<br>HOME LOANS, INC.     | 12         | \$1,520,821.00         | 57.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$1,122,535.00         | 42.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,643,356.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379VTE9    | BANK OF AMERICA<br>NT&SA                           | 16        | \$1,427,605.81        | 61.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$906,504.58          | 38.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,334,110.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VTF6    | BANK OF AMERICA<br>NT&SA                           | 14        | \$1,453,517.21        | 84.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$275,787.35          | 15.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,729,304.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VXP9    | Unavailable  | 51        | \$5,459,878.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$5,459,878.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VZL6    | CITIBANK, N. A.                                    | 75        | \$9,206,182.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$9,206,182.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VZM4    | CITIBANK, N. A.                                    | 51        | \$7,252,687.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$7,252,687.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WAF4    | FIRST HAWAIIAN<br>BANK                             | 13        | \$2,107,932.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,107,932.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GVC1    | ACCUBANC<br>MORTGAGE<br>CORPORATION                | 42        | \$4,877,575.00        | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY<br>MORTGAGE<br>CORPORATION           | 2         | \$242,200.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME<br>FUNDING INC.                      | 9         | \$993,175.15          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                                       | 3         | \$365,858.94          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                     | 83        | \$12,192,703.48       | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 3         | \$236,632.75          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE<br>COMPANY, INC.                      | 12        | \$1,695,000.00        | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY      | 178       | \$15,069,932.31       | 7.6%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                    | 16        | \$1,626,632.89        | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | DALE MORTGAGE<br>BANKERS                           | 17        | \$1,662,800.00        | 0.84%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION                                 |    |                |       |   |        |    |   |  |
|  | DG MORTGAGE SERVICES INC                    | 16 | \$1,324,776.34 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 3  | \$431,169.59   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN BANK                                | 17 | \$1,980,195.17 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY          | 3  | \$244,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCE MORTGAGE COMPANY             | 5  | \$615,294.53   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 15 | \$1,256,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                   | 2  | \$217,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC MORTGAGE CORPORATION         | 7  | \$767,112.57   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION MORTGAGE CORPORATION            | 4  | \$412,380.64   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION           | 4  | \$456,694.93   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTRUST MORTGAGE COMPANY                  | 3  | \$229,543.73   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                           | 53 | \$5,521,929.85 | 2.79% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                      | 3  | \$381,570.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | HOME NET, INC.,                             | 3  | \$311,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY                  | 8  | \$956,848.08   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION                    | 11 | \$1,008,750.84 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION          | 36 | \$4,149,426.66 | 2.09% | 0 | \$0.00 | NA | 0 |  |
|  | MATRIX FINANCIAL SERVICES CORPORATION       | 29 | \$2,500,248.81 | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE                            | 5  | \$548,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMPANY INC.                          |    |                |       |   |        |    |   |
|  | MID AMERICA MORTGAGE, INC.            | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION | 23 | \$2,375,547.84 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 47 | \$4,147,317.02 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.             | 3  | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER MORTGAGE INC.                 | 2  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                 | 16 | \$1,628,046.82 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK OF MARYLAND            | 3  | \$530,946.99   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY           | 4  | \$517,060.93   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                | 13 | \$1,033,521.92 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | RYLAND MORTGAGE COMPANY               | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STERLING BANK AND TRUST, FSB          | 2  | \$219,022.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STRATFORD MORTGAGE CORPORATION        | 1  | \$227,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION         | 2  | \$254,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION    | 13 | \$1,273,880.64 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY  | 7  | \$880,125.45   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY       | 42 | \$3,673,194.39 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | TRANS FINANCIAL MORTGAGE COMPANY      | 25 | \$1,551,557.24 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY            | 6  | \$634,959.98   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED JERSEY                         | 2  | \$127,100.18   | 0.06% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK                                      |              |                         |             |          |               |    |          |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY       | 5            | \$654,750.00            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION               | 1            | \$100,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                 | 144          | \$14,992,887.71         | 7.56%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 5            | \$424,206.96            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WEYERHAEUSER MORTGAGE COMPANY             | 1            | \$119,608.90            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | ZIONS MORTGAGE COMPANY                    | 2            | \$249,367.39            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 872          | \$99,711,841.71         | 50.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1,835</b> | <b>\$198,244,896.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |               |    |          |  |
| 31371GVE7    | ACCUBANC MORTGAGE CORPORATION             | 513          | \$67,949,544.58         | 7.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC          | 4            | \$497,505.24            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 4            | \$651,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS BANK                     | 6            | \$348,621.82            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                              | 8            | \$868,125.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | BANC ONE MORTGAGE CORPORATION             | 9            | \$962,050.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                            | 101          | \$20,663,020.92         | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3            | \$235,655.14            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.                | 51           | \$6,557,305.00          | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY                | 15           | \$1,937,850.00          | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 201          | \$21,410,779.75         | 2.26%       | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | CH MORTGAGE COMPANY, LTD.                   | 17  | \$2,096,547.71  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK FOR SAVINGS FSB                | 2   | \$215,589.80    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                   | 1   | \$69,944.03     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION               | 86  | \$10,481,789.49 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION             | 14  | \$2,235,450.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                | 13  | \$1,503,133.58  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DALE MORTGAGE BANKERS CORPORATION           | 29  | \$4,168,897.99  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DG MORTGAGE SERVICES INC                    | 155 | \$15,949,642.40 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.                 | 40  | \$4,997,544.04  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 93  | \$12,103,832.05 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                | 14  | \$1,981,379.09  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 7   | \$1,098,549.80  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION              | 6   | \$672,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY          | 41  | \$4,769,250.00  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCE MORTGAGE COMPANY             | 1   | \$144,731.27    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 38  | \$3,478,671.13  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK  | 7   | \$1,003,885.21  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK                   | 24  | \$3,545,768.92  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME MORTGAGE CORPORATION           | 2   | \$212,406.20    | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | FIRSTBANK OF COLORADO, N.A.                                | 15  | \$1,612,755.87  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE COMPANY                                | 11  | \$1,541,129.40  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES BANCORP  | 4   | \$503,384.40    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                              | 4   | \$397,171.77    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB  | 330 | \$39,092,999.74 | 4.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                             | 8   | \$998,259.99    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE FEDERAL BANK FOR SAVINGS                          | 37  | \$5,022,926.94  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 4   | \$711,150.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE, INC.  | 4   | \$498,944.01    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME NET, INC.,  | 9   | \$1,235,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA FSB                                | 5   | \$509,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                                 | 85  | \$10,445,025.18 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION                                | 1   | \$227,150.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION               | 15  | \$1,423,823.65  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                         | 100 | \$12,444,415.34 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                              | 3   | \$291,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MICAL MORTGAGE INC.  | 4   | \$477,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                                 | 12  | \$1,367,449.60  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MILTON FEDERAL SAVINGS BANK                                | 3   | \$303,644.54    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS                                 | 114 | \$14,344,372.51 | 1.51% | 0 | \$0.00 | NA | 0 |



|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | CORPORATION                                 |     |                 |       |   |        |    |   |  |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION | 110 | \$13,643,861.44 | 1.44% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY        | 72  | \$8,542,760.05  | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK        | 17  | \$2,002,313.96  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY       | 4   | \$578,226.89    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN<br>SAVINGS<br>ASSOCIATION    | 33  | \$3,021,662.39  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST<br>MORTGAGE, INC.                   | 8   | \$1,327,963.05  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER MORTGAGE<br>INC.                    | 2   | \$210,700.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS<br>BANK                    | 79  | \$9,171,761.09  | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL<br>INVESTMENT<br>COMPANY           | 59  | \$6,770,894.60  | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS<br>MORTGAGE, INC.                   | 290 | \$29,698,484.84 | 3.13% | 0 | \$0.00 | NA | 0 |  |
|  | RELIASTAR<br>MORTGAGE<br>CORPORATION        | 3   | \$362,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | RYLAND MORTGAGE<br>COMPANY                  | 4   | \$491,009.88    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | STRATFORD<br>MORTGAGE<br>CORPORATION        | 11  | \$1,531,840.27  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION         | 77  | \$9,918,739.69  | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION    | 120 | \$15,042,688.09 | 1.59% | 0 | \$0.00 | NA | 0 |  |
|  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY  | 54  | \$8,316,865.49  | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE<br>COMPANY                   | 13  | \$1,442,892.17  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | TRANS FINANCIAL<br>MORTGAGE                 | 13  | \$985,049.89    | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY                                   |              |                         |             |          |               |    |          |  |
|              | TRUSTCORP MORTGAGE COMPANY                | 60           | \$6,217,666.54          | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                   | 171          | \$20,581,557.55         | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | TURNER YOUNG INVESTMENT COMPANY           | 5            | \$481,100.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                        | 4            | \$503,020.50            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION               | 5            | \$757,050.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                 | 394          | \$50,879,281.81         | 5.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK                     | 11           | \$1,183,350.41          | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 30           | \$4,070,220.02          | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | WEYERHAEUSER MORTGAGE COMPANY             | 6            | \$1,021,674.85          | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 3,564        | \$462,773,575.19        | 48.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>7,492</b> | <b>\$947,788,883.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |               |    |          |  |
| 31371GVF4    | ACCUBANC MORTGAGE CORPORATION             | 174          | \$22,495,829.11         | 4.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC          | 10           | \$997,550.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 1            | \$121,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                              | 13           | \$798,106.20            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK SSB                            | 10           | \$999,925.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                            | 9            | \$1,254,212.41          | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$101,879.72            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.                | 37           | \$4,739,970.00          | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | BSB BANK & TRUST CO.                      | 6            | \$792,198.32            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE SAVINGS BANK FSB              | 5            | \$268,298.55            | 0.05%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS MORTGAGE CORPORATION             | 95 | \$9,998,763.08 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION           | 25 | \$3,490,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.              | 66 | \$7,816,070.39 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | CROSSLAND MORTGAGE CORPORATION            | 4  | \$387,703.37   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DALE MORTGAGE BANKERS CORPORATION         | 37 | \$4,913,226.59 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                  | 17 | \$1,903,853.40 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DG MORTGAGE SERVICES INC                  | 74 | \$6,884,984.40 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.               | 84 | \$9,045,875.11 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34 | \$4,322,174.41 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                              | 43 | \$5,012,748.11 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 17 | \$1,987,692.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EQUALITY MORTGAGE CORPORATION             | 3  | \$497,609.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION            | 32 | \$2,754,736.37 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY        | 5  | \$461,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCE MORTGAGE COMPANY           | 1  | \$79,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK                 | 4  | \$498,465.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK OF COLORADO, N.A.               | 5  | \$608,976.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE COMPANY               | 6  | \$810,066.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GERSHMAN INVESTMENT CORPORATION           | 3  | \$424,506.79   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | GREAT LAKES BANCORP  | 8   | \$817,407.31    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                              | 5   | \$640,129.27    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB  | 53  | \$5,009,193.88  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1   | \$116,800.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE, INC.  | 9   | \$1,006,653.72  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS OF AMERICA FSB                                | 6   | \$505,532.78    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                                 | 203 | \$22,351,458.50 | 4.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                               | 12  | \$1,879,950.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION               | 23  | \$1,916,987.77  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                         | 129 | \$13,636,008.31 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | MCA MORTGAGE CORPORATION                                   | 21  | \$1,995,107.50  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                              | 8   | \$1,225,785.10  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                                 | 5   | \$339,051.47    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND EQUITIES CORPORATION                            | 2   | \$265,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION                     | 10  | \$1,063,821.99  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION                      | 34  | \$3,713,577.35  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                             | 180 | \$18,336,876.63 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                             | 14  | \$1,339,028.15  | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                      |     |                 |       |   |        |    |   |
|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | NORTH AMERICAN MORTGAGE COMPANY      | 6   | \$821,195.08    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORWEST MORTGAGE, INC.               | 7   | \$923,668.83    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.            | 4   | \$457,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION         | 14  | \$2,266,477.22  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PIONEER MORTGAGE INC.                | 3   | \$254,774.81    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                | 68  | \$7,350,519.54  | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK                       | 7   | \$623,225.62    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY          | 17  | \$1,730,331.51  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.               | 82  | \$6,132,875.24  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | RELIASTAR MORTGAGE CORPORATION       | 1   | \$49,711.19     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | RYLAND MORTGAGE COMPANY              | 2   | \$276,257.78    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STRATFORD MORTGAGE CORPORATION       | 3   | \$286,517.46    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION        | 3   | \$334,405.06    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION   | 117 | \$12,575,150.24 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY | 11  | \$1,453,214.10  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY               | 54  | \$4,980,250.96  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | TRANS FINANCIAL MORTGAGE COMPANY     | 5   | \$460,271.23    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY           | 114 | \$9,675,479.74  | 1.77% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK              | 53  | \$4,376,823.62  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE                       | 18  | \$2,808,938.44  | 0.51% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | CORP.                                     |              |                         |             |          |               |    |          |  |
|              | VANDYK MORTGAGE CORPORATION               | 23           | \$2,402,420.39          | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                 | 47           | \$3,027,462.11          | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK                     | 11           | \$965,920.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 5            | \$707,858.44            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WEYERHAEUSER MORTGAGE COMPANY             | 1            | \$116,921.49            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | ZIONS MORTGAGE COMPANY                    | 6            | \$543,377.33            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 2,603        | \$309,444,935.73        | 56.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>4,829</b> | <b>\$545,673,224.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GVQ0    | ACCUBANC MORTGAGE CORPORATION             | 13           | \$2,160,244.24          | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.                | 8            | \$998,400.00            | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS BANK                     | 5            | \$905,871.01            | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | BANC ONE MORTGAGE CORPORATION             | 3            | \$170,307.48            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                            | 10           | \$2,533,019.02          | 2.77%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3            | \$258,595.57            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.                | 18           | \$2,636,228.00          | 2.88%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY                | 36           | \$4,235,591.00          | 4.63%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 69           | \$7,942,595.68          | 8.68%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION             | 4            | \$482,127.37            | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 11           | \$1,449,596.26          | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | DALE MORTGAGE BANKERS CORPORATION         | 13           | \$1,773,747.24          | 1.94%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DG MORTGAGE SERVICES INC                  | 9  | \$856,207.23   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.               | 4  | \$766,673.58   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4  | \$571,945.98   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION            | 1  | \$113,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY        | 31 | \$3,474,610.05 | 3.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK                 | 5  | \$729,763.17   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION        | 18 | \$3,116,000.00 | 3.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST MORTGAGE COMPANY                | 9  | \$1,072,501.56 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | GE CAPITAL MORTGAGE SERVICES              | 3  | \$375,887.07   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                         | 34 | \$4,528,702.48 | 4.95% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 2  | \$210,502.43   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                | 2  | \$179,437.64   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                  | 4  | \$399,565.05   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION        | 7  | \$760,940.19   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                | 2  | \$323,459.72   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION    | 30 | \$4,368,887.53 | 4.77% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION     | 3  | \$355,050.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY            | 40 | \$4,556,200.19 | 4.98% | 0 | \$0.00 | NA | 0 |
|  | NORWEST                                   | 1  | \$183,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE, INC.                            |            |                        |             |          |               |    |          |  |
|              | NVR MORTGAGE FINANCE INC.                 | 6          | \$887,250.00           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD KENT MORTGAGE COMPANY                 | 2          | \$349,294.54           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | PIONEER MORTGAGE INC.                     | 20         | \$1,987,523.48         | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                    | 9          | \$1,413,220.05         | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION        | 3          | \$311,520.14           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 4          | \$670,687.76           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                    | 2          | \$226,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | TRANS FINANCIAL MORTGAGE COMPANY          | 2          | \$304,311.45           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                | 3          | \$162,162.83           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY       | 5          | \$730,422.47           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                 | 18         | \$2,014,396.97         | 2.2%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 2          | \$297,740.45           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | WEYERHAEUSER MORTGAGE COMPANY             | 4          | \$539,965.72           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 228        | \$29,159,538.54        | 31.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>710</b> | <b>\$91,543,891.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371GVR8    | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$93,808.33            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 51         | \$5,810,684.98         | 13.05%      | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BOND AND MORTGAGE COMPANY        | 2          | \$300,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |  |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST TOWN MORTGAGE CORPORATION          | 3          | \$433,700.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION         | 9          | \$818,570.06           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | FT MORTGAGE COMPANIES                    | 9          | \$807,337.31           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | ICM MORTGAGE CORPORATION                 | 1          | \$160,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE CORPORATION              | 2          | \$186,700.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 37         | \$3,814,372.91         | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN MORTGAGE COMPANY          | 3          | \$440,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                   | 12         | \$1,227,269.45         | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.      | 2          | \$207,028.44           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1          | \$52,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 26         | \$2,503,842.42         | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY          | 3          | \$270,785.17           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                | 1          | \$197,602.27           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB       | 1          | \$162,777.29           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 254        | \$27,022,614.44        | 60.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>418</b> | <b>\$44,509,593.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GVS6    | ACCUBANC MORTGAGE CORPORATION            | 27         | \$3,329,140.49         | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.               | 22         | \$2,628,726.11         | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                             | 15         | \$1,453,427.14         | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | 13         | \$1,507,020.00         | 0.56%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |        |   |        |    |   |  |
|--|---|-----|-----------------|--------|---|--------|----|---|--|
|  | BNY MORTGAGE COMPANY, INC.                  |     |                 |        |   |        |    |   |  |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY     | 15  | \$993,421.60    | 0.37%  | 0 | \$0.00 | NA | 0 |  |
|  | CIMARRON MORTGAGE COMPANY                   | 2   | \$234,112.43    | 0.09%  | 0 | \$0.00 | NA | 0 |  |
|  | COLONIAL SAVINGS FA                         | 2   | \$205,976.56    | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.                | 286 | \$29,607,769.81 | 10.97% | 0 | \$0.00 | NA | 0 |  |
|  | CROSSLAND MORTGAGE CORPORATION              | 32  | \$3,353,905.86  | 1.24%  | 0 | \$0.00 | NA | 0 |  |
|  | CTX MORTGAGE COMPANY                        | 29  | \$3,574,557.50  | 1.32%  | 0 | \$0.00 | NA | 0 |  |
|  | DALE MORTGAGE BANKERS CORPORATION           | 4   | \$499,249.96    | 0.18%  | 0 | \$0.00 | NA | 0 |  |
|  | DG MORTGAGE SERVICES INC                    | 7   | \$785,132.99    | 0.29%  | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY          | 1   | \$80,900.00     | 0.03%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12  | \$1,001,829.23  | 0.37%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TOWN MORTGAGE CORPORATION             | 3   | \$314,500.00    | 0.12%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK OF COLORADO, N.A.                 | 2   | \$207,312.83    | 0.08%  | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK, FSB                          | 2   | \$186,850.00    | 0.07%  | 0 | \$0.00 | NA | 0 |  |
|  | FLEET MORTGAGE CORPORATION                  | 55  | \$5,931,333.74  | 2.2%   | 0 | \$0.00 | NA | 0 |  |
|  | FT MORTGAGE COMPANIES                       | 46  | \$5,243,276.95  | 1.94%  | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION                   | 114 | \$12,590,555.38 | 4.66%  | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP               | 7   | \$720,808.12    | 0.27%  | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL BANK                      | 2   | \$126,700.00    | 0.05%  | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION                    | 2   | \$129,500.00    | 0.05%  | 0 | \$0.00 | NA | 0 |  |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | INLAND MORTGAGE CORPORATION              | 22  | \$2,418,322.70  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MARINE MIDLAND MORTGAGE CORPORATION      | 18  | \$1,755,966.61  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION       | 3   | \$286,182.32    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MELLON MORTGAGE COMPANY, HOUSTON         | 5   | \$568,759.80    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.               | 1   | \$109,788.84    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MILTON FEDERAL SAVINGS BANK              | 13  | \$917,853.88    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION       | 1   | \$155,706.51    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY           | 151 | \$13,109,443.60 | 4.86% | 0 | \$0.00 | NA | 0 |
|  | NATIONSBANC MORTGAGE CORPORATION         | 7   | \$683,001.30    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN MORTGAGE COMPANY          | 10  | \$1,076,550.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                | 3   | \$214,100.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY                | 4   | \$381,900.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                    | 11  | \$1,157,962.95  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.      | 1   | \$227,050.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK OF MARYLAND               | 1   | \$132,744.68    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                   | 37  | \$3,588,054.19  | 1.33% | 0 | \$0.00 | NA | 0 |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 2   | \$170,876.31    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 26  | \$2,562,434.94  | 0.95% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 44           | \$5,437,287.84          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 15           | \$1,622,806.55          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 5            | \$388,244.90            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                    | 30           | \$3,382,741.64          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 15           | \$1,750,856.56          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS NATIONAL BANK               | 39           | \$3,616,249.47          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                         | 33           | \$4,025,991.93          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION             | 2            | \$223,585.25            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                  | 26           | \$2,246,115.61          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB         | 4            | \$587,527.01            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1,349        | \$142,400,527.96        | 52.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,578</b> | <b>\$269,904,640.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371GW71    | ACCUBANC MORTGAGE CORPORATION              | 9            | \$1,038,440.55          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                               | 3            | \$206,730.42            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 215          | \$22,302,059.19         | 17.35%      | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION             | 17           | \$1,583,068.68          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                       | 6            | \$579,203.96            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | DG MORTGAGE SERVICES INC                   | 5            | \$486,250.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY         | 75           | \$5,399,856.97          | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST TOWN MORTGAGE CORPORATION            | 2            | \$178,200.00            | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| FIRST UNION MORTGAGE CORPORATION         | 10  | \$696,915.68    | 0.54%  | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK, FSB                       | 15  | \$1,327,146.60  | 1.03%  | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE COMPANIES                    | 11  | \$1,131,844.13  | 0.88%  | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                | 251 | \$25,162,138.07 | 19.58% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP            | 4   | \$399,200.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                   | 6   | \$474,587.63    | 0.37%  | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC.                   | 15  | \$1,345,044.30  | 1.05%  | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION              | 16  | \$1,193,549.95  | 0.93%  | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                 | 31  | \$2,848,210.01  | 2.22%  | 0 | \$0.00 | NA | 0 |
| MELLON MORTGAGE COMPANY, HOUSTON         | 9   | \$754,558.48    | 0.59%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.            | 2   | \$225,900.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| MILTON FEDERAL SAVINGS BANK              | 9   | \$832,605.21    | 0.65%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY           | 17  | \$1,540,685.96  | 1.2%   | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL, INC               | 1   | \$127,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY          | 2   | \$183,215.43    | 0.14%  | 0 | \$0.00 | NA | 0 |
| NORWEST MORTGAGE, INC.                   | 5   | \$184,014.91    | 0.14%  | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY                | 5   | \$338,851.99    | 0.26%  | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                   | 7   | \$453,416.56    | 0.35%  | 0 | \$0.00 | NA | 0 |
| SAWYER SAVINGS BANK                      | 1   | \$85,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 17  | \$1,383,349.02  | 1.08%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 12           | \$1,227,509.14          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 8            | \$657,896.91            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 4            | \$235,850.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 25           | \$3,037,860.12          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS NATIONAL BANK               | 20           | \$1,149,480.16          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                         | 16           | \$1,863,709.72          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 518          | \$47,903,956.42         | 37.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,369</b> | <b>\$128,537,806.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GY20    | BANK OF HAWAII                             | 8            | \$2,125,507.87          | 43.96%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 5            | \$579,320.97            | 11.98%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSBANC MORTGAGE CORPORATION           | 1            | \$199,015.50            | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                     | 1            | \$118,881.53            | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                  | 1            | \$135,540.91            | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 9            | \$1,677,328.38          | 34.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>    | <b>\$4,835,595.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GY61    | COUNTRYWIDE HOME LOANS, INC.               | 1,090        | \$136,878,846.75        | 90.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 104          | \$14,251,112.45         | 9.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,194</b> | <b>\$151,129,959.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GY79    | COUNTRYWIDE HOME LOANS, INC.               | 333          | \$41,508,721.75         | 78.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 101          | \$11,611,183.73         | 21.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>434</b>   | <b>\$53,119,905.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GYB0    | ACCUBANC MORTGAGE CORPORATION              | 11           | \$1,129,415.05          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE                     | 2            | \$121,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION                               |    |                |       |   |        |    |   |  |
|  | AMERICAN HOME FUNDING INC.                | 8  | \$833,500.00   | 1.61% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN SAVINGS BANK                     | 6  | \$424,574.10   | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF AMERICA NT&SA                     | 7  | \$669,893.49   | 1.29% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE SAVINGS BANK FSB              | 1  | \$150,267.23   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE CORPORATION             | 4  | \$514,071.25   | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | COLONIAL SAVINGS FA                       | 6  | \$582,497.58   | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL CAPITAL CORPORATION           | 5  | \$555,550.00   | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.              | 26 | \$2,854,273.64 | 5.5%  | 0 | \$0.00 | NA | 0 |  |
|  | DALE MORTGAGE BANKERS CORPORATION         | 11 | \$1,027,884.18 | 1.98% | 0 | \$0.00 | NA | 0 |  |
|  | DG MORTGAGE SERVICES INC                  | 4  | \$166,161.81   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.               | 19 | \$1,508,548.26 | 2.91% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1  | \$108,228.10   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TOWN MORTGAGE CORPORATION           | 9  | \$828,500.00   | 1.6%  | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP             | 3  | \$292,439.43   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                    | 5  | \$390,931.95   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY                | 3  | \$299,343.33   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | LONG ISLAND SAVINGS BANK, FSB             | 6  | \$877,249.52   | 1.69% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION                  | 2  | \$176,396.17   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION        | 6  | \$526,146.91   | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | MCA MORTGAGE CORPORATION                  | 6  | \$503,500.00   | 0.97% | 0 | \$0.00 | NA | 0 |  |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| MEMBERS MORTGAGE COMPANY INC.         | 1  | \$172,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.            | 1  | \$168,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 1  | \$192,850.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$82,276.34    | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY       | 2  | \$318,092.38   | 0.61% | 0 | \$0.00 | NA | 0 |
| NORWEST MORTGAGE, INC.                | 6  | \$493,248.66   | 0.95% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION          | 16 | \$2,238,933.71 | 4.32% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 3  | \$322,591.56   | 0.62% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK OF MARYLAND            | 1  | \$177,377.84   | 0.34% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY           | 1  | \$178,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL FIRST, INC.               | 7  | \$917,620.00   | 1.77% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE CORPORATION       | 7  | \$854,350.00   | 1.65% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION              | 3  | \$426,727.85   | 0.82% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION    | 14 | \$951,752.74   | 1.83% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                | 17 | \$1,728,274.60 | 3.33% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK               | 1  | \$120,867.07   | 0.23% | 0 | \$0.00 | NA | 0 |
| UNION PLANTERS NATIONAL BANK          | 6  | \$350,100.62   | 0.67% | 0 | \$0.00 | NA | 0 |
| UNITED JERSEY BANK                    | 6  | \$504,421.92   | 0.97% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION           | 4  | \$203,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| WESTERN FINANCIAL                     | 1  | \$101,101.67   | 0.19% | 0 | \$0.00 | NA | 0 |



|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | SAVINGS BANK FSB                             |            |                        |             |          |               |    |          |  |
|              |  | Unavailable                                  | 270        | \$26,832,955.33        | 51.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>520</b> | <b>\$51,876,564.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GYV6    |  | ACCUBANC MORTGAGE CORPORATION                | 1          | \$128,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              |  | ATLANTIC MORTGAGE AND INVESTMENT CORPORATION | 2          | \$99,131.24            | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              |  | BANK OF AMERICA NT&SA                        | 1          | \$195,436.34           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              |  | COUNTRYWIDE HOME LOANS, INC.                 | 11         | \$882,095.02           | 4.88%       | 0        | \$0.00        | NA | 0        |  |
|              |  | DALE MORTGAGE BANKERS CORPORATION            | 2          | \$271,540.47           | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              |  | DMR FINANCIAL SERVICES INC.                  | 14         | \$1,493,186.57         | 8.25%       | 0        | \$0.00        | NA | 0        |  |
|              |  | FIRST HAWAIIAN BANK                          | 1          | \$253,967.05           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              |  | M&T MORTGAGE CORPORATION                     | 1          | \$119,548.37           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MARKET STREET MORTGAGE CORPORATION           | 1          | \$33,980.94            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MID AMERICA MORTGAGE, INC.                   | 3          | \$150,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              |  | MORTGAGE CAPITAL RESOURCE CORPORATION        | 2          | \$155,340.38           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NORTH AMERICAN MORTGAGE COMPANY              | 2          | \$212,368.82           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              |  | NORWEST MORTGAGE, INC.                       | 19         | \$2,426,304.16         | 13.41%      | 0        | \$0.00        | NA | 0        |  |
|              |  | OLD KENT MORTGAGE COMPANY                    | 4          | \$331,758.20           | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              |  | OLYMPIA MORTGAGE CORPORATION                 | 5          | \$932,820.94           | 5.16%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                                  | 99         | \$10,407,852.22        | 57.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>168</b> | <b>\$18,093,830.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GYW4    |  | COUNTRYWIDE HOME LOANS, INC.                 | 544        | \$36,171,439.63        | 22.73%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                  |              |                         |             |          |                    |    |          |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                      | 1,881        | \$122,940,748.08        | 77.27%      | 1        | \$66,357.29        | NA | 0        |
| <b>Total</b> |  |                                  | <b>2,425</b> | <b>\$159,112,187.71</b> | <b>100%</b> | <b>1</b> | <b>\$66,357.29</b> |    | <b>0</b> |
| 31371GZA1    |  | COUNTRYWIDE HOME LOANS, INC.     | 28           | \$2,128,169.78          | 46.78%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                      | 27           | \$2,421,116.92          | 53.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>55</b>    | <b>\$4,549,286.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371GZB9    |  | COUNTRYWIDE HOME LOANS, INC.     | 36           | \$2,646,532.37          | 55.55%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                      | 28           | \$2,117,883.84          | 44.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>64</b>    | <b>\$4,764,416.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371GZC7    |  | COUNTRYWIDE HOME LOANS, INC.     | 15           | \$1,070,975.69          | 24.79%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                      | 42           | \$3,249,477.97          | 75.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>57</b>    | <b>\$4,320,453.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371GZD5    |  | COUNTRYWIDE HOME LOANS, INC.     | 28           | \$1,471,631.70          | 38.17%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                      | 34           | \$2,383,629.65          | 61.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>62</b>    | <b>\$3,855,261.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371GZE3    |  | COUNTRYWIDE HOME LOANS, INC.     | 23           | \$1,062,100.37          | 56.06%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                      | 14           | \$832,524.39            | 43.94%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b>    | <b>\$1,894,624.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371GZF0    |  | COUNTRYWIDE HOME LOANS, INC.     | 13           | \$578,215.07            | 53.76%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                      | 11           | \$497,338.75            | 46.24%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b>    | <b>\$1,075,553.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371GZG8    |  | BANK OF AMERICA, FSB             | 1            | \$142,879.86            | 0.37%       | 0        | \$0.00             | NA | 0        |
|              |  | CTX MORTGAGE COMPANY             | 5            | \$572,347.23            | 1.5%        | 0        | \$0.00             | NA | 0        |
|              |  | FIRST UNION MORTGAGE CORPORATION | 20           | \$2,735,451.96          | 7.16%       | 0        | \$0.00             | NA | 0        |
|              |  | HOME SAVINGS OF AMERICA FSB      | 54           | \$5,136,654.71          | 13.44%      | 0        | \$0.00             | NA | 0        |
|              |  | NATIONSBANC MORTGAGE CORPORATION | 4            | \$486,260.00            | 1.27%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                      | 220          | \$29,136,440.65         | 76.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                  | <b>304</b>   | <b>\$38,210,034.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371GZH6    | BANK OF AMERICA NT&SA            | 104        | \$11,682,951.77        | 32.11%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, FSB             | 9          | \$881,703.89           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY             | 4          | \$437,847.01           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION | 8          | \$1,172,082.99         | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA FSB      | 11         | \$570,949.44           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 189        | \$21,633,330.59        | 59.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>325</b> | <b>\$36,378,865.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GZJ2    | CH MORTGAGE COMPANY, LTD.        | 1          | \$80,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY             | 22         | \$1,898,226.29         | 26.73%      | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION | 3          | \$167,412.02           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA FSB      | 20         | \$1,502,500.00         | 21.16%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSBANC MORTGAGE CORPORATION | 11         | \$635,222.34           | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 39         | \$2,817,834.97         | 39.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>96</b>  | <b>\$7,101,195.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GZK9    | CTX MORTGAGE COMPANY             | 10         | \$993,053.70           | 43.74%      | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION | 2          | \$104,881.98           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA FSB      | 4          | \$213,155.62           | 9.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 16         | \$959,198.38           | 42.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$2,270,289.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GZL7    | CTX MORTGAGE COMPANY             | 5          | \$419,646.68           | 18.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 19         | \$1,808,570.93         | 81.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$2,228,217.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GZN3    | CTX MORTGAGE COMPANY             | 5          | \$365,019.79           | 12.62%      | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST UNION MORTGAGE CORPORATION    | 6         | \$360,950.45          | 12.48%      | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA FSB         | 13        | \$774,231.37          | 26.77%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSBANC MORTGAGE CORPORATION    | 15        | \$929,377.87          | 32.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7         | \$462,894.86          | 16%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>46</b> | <b>\$2,892,474.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GZP8    | CTX MORTGAGE COMPANY                | 20        | \$1,335,100.19        | 60.11%      | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION    | 1         | \$48,414.04           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA FSB         | 4         | \$255,097.97          | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSBANC MORTGAGE CORPORATION    | 4         | \$313,004.61          | 14.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5         | \$269,466.50          | 12.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$2,221,083.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375J6W5    | FIRST COMMERCIAL MORTGAGE COMPANY   | 23        | \$1,538,958.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$1,538,958.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375WDC2    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1         | \$114,000.00          | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 19        | \$2,105,011.02        | 94.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,219,011.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375WDD0    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 18        | \$1,939,119.95        | 52.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 18        | \$1,764,274.66        | 47.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$3,703,394.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376WM56    | CHARTER BANK FOR SAVINGS FSB        | 3         | \$187,985.21          | 22.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8         | \$659,101.20          | 77.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$847,086.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CDT7    |                                     | 12        | \$1,075,522.82        | 74.56%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | HOMESIDE LENDING, INC.                     |           |                       |             |          |               |    |          |
|              |  | Unavailable                                | 3         | \$366,981.82          | 25.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,442,504.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CPA5    |  | TCF MORTGAGE CORPORATION                   | 29        | \$3,312,339.09        | 44.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 34        | \$4,113,746.73        | 55.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$7,426,085.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CPB3    |  | TCF MORTGAGE CORPORATION                   | 26        | \$2,372,525.00        | 53.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 19        | \$2,084,351.26        | 46.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$4,456,876.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CPD9    |  | TCF MORTGAGE CORPORATION                   | 36        | \$3,763,008.00        | 76.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 10        | \$1,187,407.37        | 23.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$4,950,415.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LN25    |  | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1         | \$1,748,083.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,748,083.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LNY5    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION    | 1         | \$886,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$886,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LP56    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION    | 1         | \$2,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LPG2    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION    | 1         | \$5,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LPT4    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP   | 1         | \$5,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377LPX5    | FIRST MARYLAND MORTGAGE CORPORATION      | 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> |
| 31377LQH9    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$1,850,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,850,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LQT3    | EICHLER, FAYNE AND ASSOCIATES            | 1         | \$1,483,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,483,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LTF0    | WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | 1         | \$1,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378AD52    | Unavailable                              | 8         | \$420,486.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$420,486.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378BNY6    | Unavailable                              | 21        | \$1,045,766.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,045,766.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378EFN3    | Unavailable                              | 14        | \$977,518.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$977,518.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378F2K0    | Unavailable                              | 18        | \$1,006,101.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,006,101.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378H5B3    | MELLON MORTGAGE COMPANY, HOUSTON         | 1         | \$158,100.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 43        | \$7,774,930.85        | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$7,933,030.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378H5D9    | MELLON MORTGAGE COMPANY, HOUSTON         | 23        | \$2,761,307.81        | 46.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 23        | \$3,227,507.05        | 53.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$5,988,814.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378H5H0    | MELLON MORTGAGE COMPANY, HOUSTON         | 5         | \$599,832.23          | 12.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 39        | \$4,373,859.24        | 87.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$4,973,691.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |              |                         |             |          |               |    |          |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31378H5R8    | MELLON MORTGAGE COMPANY, HOUSTON      | 20           | \$2,271,663.89          | 75.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 7            | \$717,712.94            | 24.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>27</b>    | <b>\$2,989,376.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDQ1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 108          | \$16,340,233.95         | 21.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 380          | \$61,235,635.30         | 78.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>488</b>   | <b>\$77,575,869.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDR9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 116          | \$14,802,689.05         | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 992          | \$145,834,617.74        | 90.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>1,108</b> | <b>\$160,637,306.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDS7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 3            | \$334,873.62            | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 93           | \$11,769,792.03         | 97.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>96</b>    | <b>\$12,104,665.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R3X5    | PHH MORTGAGE SERVICES CORPORATION     | 469          | \$67,123,129.37         | 93.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 26           | \$4,328,659.30          | 6.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>495</b>   | <b>\$71,451,788.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RDF3    | CTX MORTGAGE COMPANY                  | 31           | \$3,359,680.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>31</b>    | <b>\$3,359,680.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RMN6    | Unavailable                           | 15           | \$1,028,466.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>15</b>    | <b>\$1,028,466.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RW88    | PHH MORTGAGE SERVICES CORPORATION     | 79           | \$8,088,058.22          | 32.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 144          | \$16,960,208.22         | 67.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>223</b>   | <b>\$25,048,266.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SU21    | Unavailable                           | 13           | \$844,814.77            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>13</b>    | <b>\$844,814.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SUZ8    | Unavailable                           | 10           | \$462,863.04            | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>10</b>  | <b>\$462,863.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UHG0    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION     | 55         | \$6,540,580.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$6,540,580.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UU34    |  | USAA FEDERAL<br>SAVINGS BANK              | 192        | \$24,685,965.04        | 87.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 29         | \$3,476,747.14         | 12.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>221</b> | <b>\$28,162,712.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UU42    |  | USAA FEDERAL<br>SAVINGS BANK              | 182        | \$23,559,870.18        | 78.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 51         | \$6,599,593.43         | 21.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>233</b> | <b>\$30,159,463.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UU59    |  | USAA FEDERAL<br>SAVINGS BANK              | 133        | \$18,126,110.69        | 79.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 39         | \$4,713,526.21         | 20.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$22,839,636.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378WU63    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 18         | \$2,206,490.31         | 21.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 70         | \$7,886,255.69         | 78.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$10,092,746.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378XAJ5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 18         | \$2,234,497.03         | 4.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 387        | \$52,077,983.99        | 95.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>405</b> | <b>\$54,312,481.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YCS1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION    | 14         | \$1,635,655.95         | 21.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 40         | \$5,886,449.44         | 78.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$7,522,105.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A4Q5    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 34         | \$3,454,232.92         | 68.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 13         | \$1,562,052.75         | 31.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$5,016,285.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A4S1    |  |   | 8          | \$603,993.21           | 11.98%      | 0        | \$0.00        | NA | 0        |



|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION   |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 35         | \$4,436,199.98         | 88.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,040,193.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379AKN4    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 27         | \$2,768,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$2,768,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379AKP9    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8          | \$1,116,991.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,116,991.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379ASG1    |  | Unavailable                         | 355        | \$48,841,607.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>355</b> | <b>\$48,841,607.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379ASK2    |  | Unavailable                         | 12         | \$1,663,935.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,663,935.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379ASL0    |  | Unavailable                         | 17         | \$2,120,627.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,120,627.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379BUV3    |  | BANK UNITED                         | 10         | \$1,078,352.95         | 21.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 39         | \$3,947,833.62         | 78.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$5,026,186.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379BUW1    |  | BANK UNITED                         | 4          | \$630,789.67           | 12.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 35         | \$4,401,737.16         | 87.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$5,032,526.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379D2B4    |  | GUILD MORTGAGE COMPANY              | 12         | \$1,227,951.82         | 65.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$638,800.00           | 34.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,866,751.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379D5A3    |  | Unavailable                         | 33         | \$4,431,724.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$4,431,724.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |               |    |          |
| 31379D5B1    |  | Unavailable                         | 26         | \$2,754,690.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$2,754,690.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                       |             |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31379D5D7    |  | Unavailable                             | 13         | \$1,574,825.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,574,825.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D5E5    |  | Unavailable                             | 19         | \$2,003,075.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,003,075.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DB24    |  | WACHOVIA<br>MORTGAGE<br>COMPANY         | 132        | \$8,073,142.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$8,073,142.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DF61    |  | Unavailable                             | 63         | \$6,288,561.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$6,288,561.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DW54    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 20         | \$1,595,698.81        | 70.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$653,078.97          | 29.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,248,777.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DW70    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 11         | \$1,318,890.02        | 82.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$281,600.00          | 17.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,600,490.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DW96    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 24         | \$3,412,250.00        | 63.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14         | \$1,963,595.00        | 36.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,375,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E6W2    |  | UNITED JERSEY<br>BANK                   | 27         | \$2,830,050.83        | 95.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$143,974.40          | 4.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,974,025.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E6Y8    |  | UNITED JERSEY<br>BANK                   | 31         | \$3,935,505.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,935,505.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E7C5    |  | UNITED JERSEY<br>BANK                   | 21         | \$1,603,840.75        | 84.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3          | \$285,223.51          | 15.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,889,064.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EB30    |  |   | 42         | \$4,029,840.54        | 40.08%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HIBERNIA NATIONAL BANK                |            |                        |             |          |               |    |          |
|              |  | Unavailable                           | 56         | \$6,023,802.70         | 59.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>98</b>  | <b>\$10,053,643.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EBX4    |  | HIBERNIA NATIONAL BANK                | 97         | \$9,074,127.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>97</b>  | <b>\$9,074,127.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EBY2    |  | HIBERNIA NATIONAL BANK                | 243        | \$27,065,054.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>243</b> | <b>\$27,065,054.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EBZ9    |  | HIBERNIA NATIONAL BANK                | 13         | \$1,004,758.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,004,758.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EDA2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 22         | \$2,328,624.49         | 62.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13         | \$1,374,666.04         | 37.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$3,703,290.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F2G8    |  | CITICORP MORTGAGE INC.                | 52         | \$7,840,398.58         | 88.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7          | \$1,059,679.24         | 11.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>59</b>  | <b>\$8,900,077.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F2H6    |  | CITICORP MORTGAGE INC.                | 55         | \$6,356,115.23         | 83.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 11         | \$1,292,910.59         | 16.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>66</b>  | <b>\$7,649,025.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F2K9    |  | CITICORP MORTGAGE INC.                | 501        | \$67,425,973.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>501</b> | <b>\$67,425,973.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F2M5    |  | CITICORP MORTGAGE INC.                | 111        | \$15,321,647.90        | 99.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1          | \$104,789.09           | 0.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>112</b> | <b>\$15,426,436.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F2P8    |  | CITICORP MORTGAGE INC.                | 33         | \$4,728,896.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$4,728,896.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F2Q6    |  |                                       | 227        | \$28,868,333.07        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CITICORP<br>MORTGAGE INC.               |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>227</b> | <b>\$28,868,333.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F3Q5    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 35         | \$3,228,217.00         | 49.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 32         | \$3,285,674.17         | 50.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$6,513,891.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FMG6    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION   | 9          | \$727,465.81           | 36.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$1,290,516.05         | 63.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,017,981.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FZ64    |  | CITICORP<br>MORTGAGE INC.               | 10         | \$1,138,673.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,138,673.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FZW7    |  | CITICORP<br>MORTGAGE INC.               | 14         | \$1,141,137.72         | 90.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$124,232.45           | 9.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,265,370.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379FZX5    |  | CITICORP<br>MORTGAGE INC.               | 159        | \$13,947,142.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$13,947,142.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GLP5    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION   | 17         | \$2,010,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,010,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GLX8    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION   | 24         | \$2,696,350.00         | 89.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$320,000.00           | 10.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,016,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HCW8    |  | REPUBLIC NATIONAL<br>BANK OF NEW YORK   | 5          | \$582,207.37           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 107        | \$16,914,202.33        | 96.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$17,496,409.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HCX6    |  | REPUBLIC NATIONAL<br>BANK OF NEW YORK   | 38         | \$5,752,997.62         | 11.83%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 281        | \$42,877,262.28        | 88.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>319</b> | <b>\$48,630,259.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HH45    |  | PHH MORTGAGE SERVICES CORPORATION  | 40         | \$3,697,058.81         | 36.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 62         | \$6,402,339.91         | 63.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>102</b> | <b>\$10,099,398.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HKG4    |  | Unavailable                        | 17         | \$1,005,979.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,005,979.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HR28    |  | CTX MORTGAGE COMPANY               | 346        | \$47,176,663.33        | 98.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$935,593.87           | 1.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>354</b> | <b>\$48,112,257.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HR36    |  | CTX MORTGAGE COMPANY               | 81         | \$9,964,528.42         | 92.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$864,880.17           | 7.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>87</b>  | <b>\$10,829,408.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HR77    |  | CTX MORTGAGE COMPANY               | 88         | \$11,507,425.17        | 95.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$596,730.98           | 4.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>93</b>  | <b>\$12,104,156.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HSA9    |  | CTX MORTGAGE COMPANY               | 50         | \$5,235,713.23         | 93.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$371,950.45           | 6.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$5,607,663.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J4R4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 174        | \$18,672,229.50        | 94.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$1,150,031.94         | 5.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>185</b> | <b>\$19,822,261.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J4S2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 218        | \$18,981,029.38        | 95.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$858,302.53           | 4.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>226</b> | <b>\$19,839,331.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379J4T0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 179        | \$19,216,171.47        | 96.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 6          | \$695,583.84           | 3.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>185</b> | <b>\$19,911,755.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JL95    |  | FLEET MORTGAGE CORPORATION | 43         | \$5,532,887.31         | 27.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 98         | \$14,346,373.07        | 72.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>141</b> | <b>\$19,879,260.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JM29    |  | FLEET MORTGAGE CORPORATION | 18         | \$1,894,238.63         | 19.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 59         | \$8,008,991.06         | 80.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$9,903,229.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JM37    |  | FLEET MORTGAGE CORPORATION | 114        | \$15,638,118.26        | 52.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 101        | \$14,157,249.54        | 47.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>215</b> | <b>\$29,795,367.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JM94    |  | FLEET MORTGAGE CORPORATION | 27         | \$2,559,715.64         | 50.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 26         | \$2,488,356.04         | 49.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$5,048,071.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JMA1    |  | FLEET MORTGAGE CORPORATION | 18         | \$2,587,762.17         | 13.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 128        | \$17,220,590.60        | 86.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>146</b> | <b>\$19,808,352.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JME3    |  | Unavailable                | 182        | \$24,754,575.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>182</b> | <b>\$24,754,575.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JMF0    |  | FLEET MORTGAGE CORPORATION | 21         | \$2,393,215.38         | 9.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 157        | \$22,855,048.49        | 90.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>178</b> | <b>\$25,248,263.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JMH6    |  | FLEET MORTGAGE CORPORATION | 11         | \$1,484,598.59         | 5.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 161        | \$23,758,482.85        | 94.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>172</b> | <b>\$25,243,081.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JMJ2    |  | FLEET MORTGAGE CORPORATION | 13         | \$1,773,735.18         | 22.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 44         | \$6,209,984.96         | 77.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$7,983,720.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379JMK9    | FLEET MORTGAGE CORPORATION | 62         | \$6,561,631.70         | 25.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 140        | \$19,216,821.60        | 74.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>202</b> | <b>\$25,778,453.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JMP8    | FLEET MORTGAGE CORPORATION | 20         | \$2,227,428.67         | 22.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 57         | \$7,685,416.48         | 77.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>77</b>  | <b>\$9,912,845.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JMQ6    | FLEET MORTGAGE CORPORATION | 24         | \$2,720,049.09         | 20.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 76         | \$10,745,256.78        | 79.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>100</b> | <b>\$13,465,305.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JMR4    | FLEET MORTGAGE CORPORATION | 36         | \$4,423,665.67         | 14.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 189        | \$25,303,078.50        | 85.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>225</b> | <b>\$29,726,744.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JMV5    | FLEET MORTGAGE CORPORATION | 22         | \$2,334,708.78         | 58.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13         | \$1,631,390.69         | 41.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$3,966,099.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JMW3    | FLEET MORTGAGE CORPORATION | 12         | \$1,607,052.90         | 16.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 61         | \$8,296,313.00         | 83.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>73</b>  | <b>\$9,903,365.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JMX1    | FLEET MORTGAGE CORPORATION | 20         | \$2,779,205.06         | 14.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 121        | \$17,039,507.60        | 85.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>141</b> | <b>\$19,818,712.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JMY9    | FLEET MORTGAGE CORPORATION | 96         | \$6,265,781.36         | 20.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 362        | \$23,999,361.29        | 79.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>458</b> | <b>\$30,265,142.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JMZ6    | FLEET MORTGAGE CORPORATION | 84         | \$9,858,284.65         | 39.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 122        | \$15,022,052.59        | 60.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>206</b> | <b>\$24,880,337.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JNA0    | FLEET MORTGAGE             | 49         | \$4,722,321.15         | 18.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 178        | \$20,522,978.78        | 81.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>227</b> | <b>\$25,245,299.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JND4    |  | FLEET MORTGAGE CORPORATION | 28         | \$3,435,042.57         | 13.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 174        | \$21,319,768.69        | 86.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>202</b> | <b>\$24,754,811.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JNF9    |  | FLEET MORTGAGE CORPORATION | 64         | \$7,064,628.02         | 46.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 59         | \$8,082,500.77         | 53.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>123</b> | <b>\$15,147,128.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JNJ1    |  | FLEET MORTGAGE CORPORATION | 4          | \$313,275.00           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 48         | \$4,648,204.82         | 93.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>52</b>  | <b>\$4,961,479.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JNK8    |  | FLEET MORTGAGE CORPORATION | 39         | \$4,077,577.04         | 34.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 65         | \$7,841,840.04         | 65.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$11,919,417.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JNM4    |  | FLEET MORTGAGE CORPORATION | 24         | \$3,185,024.23         | 20.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 87         | \$12,713,332.78        | 79.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>111</b> | <b>\$15,898,357.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JNN2    |  | FLEET MORTGAGE CORPORATION | 17         | \$2,084,050.00         | 10.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 134        | \$17,719,265.88        | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>151</b> | <b>\$19,803,315.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JNP7    |  | FLEET MORTGAGE CORPORATION | 1          | \$106,200.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 196        | \$24,697,799.90        | 99.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>197</b> | <b>\$24,803,999.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JNQ5    |  | FLEET MORTGAGE CORPORATION | 73         | \$7,226,255.52         | 29.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 145        | \$17,535,166.26        | 70.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>218</b> | <b>\$24,761,421.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JNR3    |  | FLEET MORTGAGE CORPORATION | 8          | \$890,045.24           | 8.82%       | 0        | \$0.00        | NA | 0        |



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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 75         | \$9,196,236.53         | 91.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$10,086,281.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JNU6    |  | FLEET MORTGAGE CORPORATION    | 1          | \$102,591.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 72         | \$9,798,906.75         | 98.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$9,901,497.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JNV4    |  | FLEET MORTGAGE CORPORATION    | 8          | \$1,156,900.00         | 5.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 148        | \$18,646,691.07        | 94.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>156</b> | <b>\$19,803,591.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JSQ0    |  | ALLIED GROUP MORTGAGE COMPANY | 5          | \$563,594.00           | 8.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 70         | \$6,146,229.48         | 91.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$6,709,823.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JU20    |  | COUNTRYWIDE HOME LOANS, INC.  | 8          | \$463,141.71           | 54.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6          | \$383,194.23           | 45.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$846,335.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JU38    |  | Unavailable                   | 13         | \$953,938.65           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$953,938.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JU46    |  | COUNTRYWIDE HOME LOANS, INC.  | 2          | \$103,844.00           | 10.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 13         | \$851,526.96           | 89.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$955,370.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JU53    |  | COUNTRYWIDE HOME LOANS, INC.  | 1          | \$45,125.00            | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 11         | \$945,072.87           | 95.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$990,197.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JYH3    |  | Unavailable                   | 24         | \$3,023,637.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$3,023,637.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JYK6    |  | FT MORTGAGE COMPANIES         | 8          | \$1,284,434.28         | 25.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 30         | \$3,734,072.88         | 74.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$5,018,507.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JYM2    |  | Unavailable                   | 47         | \$4,963,420.27         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$4,963,420.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JYN0    |  | Unavailable                         | 42         | \$5,006,506.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$5,006,506.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K2P7    |  | KAUFMAN AND BROAD MORTGAGE COMPANY  | 36         | \$5,022,857.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$5,022,857.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K4Q3    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$1,003,244.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,003,244.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K4U4    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$1,003,929.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,003,929.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K5W9    |  | PHH MORTGAGE SERVICES CORPORATION   | 96         | \$9,534,544.13         | 31.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 195        | \$20,552,459.72        | 68.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>291</b> | <b>\$30,087,003.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L5T4    |  | OLD KENT MORTGAGE COMPANY           | 10         | \$1,012,892.90         | 20.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 32         | \$3,942,193.65         | 79.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$4,955,086.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L5V9    |  | OLD KENT MORTGAGE COMPANY           | 38         | \$4,522,068.56         | 68.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22         | \$2,082,972.95         | 31.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$6,605,041.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L5Z0    |  | OLD KENT MORTGAGE COMPANY           | 72         | \$9,382,733.50         | 38.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 116        | \$14,722,490.24        | 61.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>188</b> | <b>\$24,105,223.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L6A4    |  | OLD KENT MORTGAGE COMPANY           | 76         | \$8,522,325.86         | 50.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 66         | \$8,269,907.02         | 49.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>142</b> | <b>\$16,792,232.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LZH7    |  | SALEM FIVE MORTGAGE CORPORATION | 8          | \$1,004,239.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,004,239.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LZK0    |  | SALEM FIVE MORTGAGE CORPORATION | 76         | \$8,908,742.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$8,908,742.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MD63    |  | LONG ISLAND SAVINGS BANK, FSB   | 158        | \$23,338,187.26        | 90.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16         | \$2,351,956.68         | 9.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>174</b> | <b>\$25,690,143.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MD71    |  | LONG ISLAND SAVINGS BANK, FSB   | 200        | \$29,143,368.03        | 89.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24         | \$3,591,536.02         | 10.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>224</b> | <b>\$32,734,904.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MDX4    |  | LONG ISLAND SAVINGS BANK, FSB   | 175        | \$24,550,198.48        | 90.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 17         | \$2,702,506.96         | 9.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>192</b> | <b>\$27,252,705.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MDY2    |  | LONG ISLAND SAVINGS BANK, FSB   | 262        | \$36,649,116.09        | 86.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 37         | \$5,691,448.99         | 13.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>299</b> | <b>\$42,340,565.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MDZ9    |  | LONG ISLAND SAVINGS BANK, FSB   | 75         | \$10,019,254.60        | 79.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 19         | \$2,611,944.98         | 20.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>94</b>  | <b>\$12,631,199.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N2D8    |  | CONTINENTAL SAVINGS BANK        | 15         | \$1,982,473.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,982,473.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NU62    |  | CORINTHIAN MORTGAGE CORPORATION | 17         | \$1,826,155.87         | 60.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11         | \$1,189,367.14         | 39.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$3,015,523.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379NU70    | CORINTHIAN MORTGAGE CORPORATION | 15        | \$1,452,907.33        | 28.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 31        | \$3,589,326.17        | 71.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>46</b> | <b>\$5,042,233.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NUM7    | CORINTHIAN MORTGAGE CORPORATION | 18        | \$2,169,331.34        | 72.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9         | \$842,674.78          | 27.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$3,012,006.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NUN5    | CORINTHIAN MORTGAGE CORPORATION | 7         | \$624,770.62          | 31.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11        | \$1,380,776.98        | 68.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,005,547.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NUW5    | CORINTHIAN MORTGAGE CORPORATION | 31        | \$3,484,905.21        | 69.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 14        | \$1,537,754.79        | 30.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>45</b> | <b>\$5,022,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NUX3    | CORINTHIAN MORTGAGE CORPORATION | 28        | \$2,610,508.29        | 51.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 24        | \$2,415,146.41        | 48.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>52</b> | <b>\$5,025,654.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NZ42    | CONTINENTAL SAVINGS BANK        | 32        | \$3,229,616.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$3,229,616.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NZ67    | CONTINENTAL SAVINGS BANK        | 73        | \$9,221,158.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>73</b> | <b>\$9,221,158.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NZ75    | CONTINENTAL SAVINGS BANK        | 37        | \$4,227,090.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$4,227,090.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NZL4    | CONTINENTAL SAVINGS BANK        | 28        | \$3,992,912.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$3,992,912.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379NZY6    |  | CONTINENTAL SAVINGS BANK            | 8          | \$1,000,032.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,000,032.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379P7F3    |  | GE CAPITAL MORTGAGE SERVICES        | 15         | \$1,460,990.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,460,990.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PHQ8    |  | Unavailable                         | 16         | \$611,859.49           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$611,859.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PSM5    |  | Unavailable                         | 22         | \$3,275,803.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,275,803.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PSP8    |  | Unavailable                         | 21         | \$2,972,414.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,972,414.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PSQ6    |  | Unavailable                         | 20         | \$2,776,477.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,776,477.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q2A7    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 31         | \$2,359,564.49         | 10.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 186        | \$20,053,844.13        | 89.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>217</b> | <b>\$22,413,408.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q2D1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 283        | \$30,949,043.90        | 33.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 545        | \$60,892,617.06        | 66.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>828</b> | <b>\$91,841,660.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q2F6    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 56         | \$6,197,685.22         | 40.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 83         | \$9,070,648.19         | 59.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>139</b> | <b>\$15,268,333.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q2G4    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4          | \$362,550.00           | 18.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$1,644,496.86         | 81.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,007,046.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QBY5    |  | GREAT FINANCIAL BANK FSB            | 179        | \$17,337,223.78        | 78.86%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 42         | \$4,647,206.42         | 21.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>221</b> | <b>\$21,984,430.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QEJ5    |  | PHH MORTGAGE SERVICES CORPORATION   | 119        | \$12,115,093.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>119</b> | <b>\$12,115,093.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QEL0    |  | PHH MORTGAGE SERVICES CORPORATION   | 27         | \$2,999,503.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$2,999,503.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QFW5    |  | INLAND MORTGAGE CORPORATION         | 88         | \$10,374,994.21        | 24.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 265        | \$32,531,556.08        | 75.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>353</b> | <b>\$42,906,550.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QGA2    |  | FIRST REPUBLIC MORTGAGE CORPORATION | 40         | \$5,023,144.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$5,023,144.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QGB0    |  | FIRST REPUBLIC MORTGAGE CORPORATION | 37         | \$5,006,153.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$5,006,153.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QGD6    |  | FIRST REPUBLIC MORTGAGE CORPORATION | 34         | \$5,028,436.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$5,028,436.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHG8    |  | FLAGSTAR BANK, FSB                  | 14         | \$1,451,920.66         | 5.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 181        | \$23,285,314.71        | 94.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>195</b> | <b>\$24,737,235.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHH6    |  | FLAGSTAR BANK, FSB                  | 4          | \$289,869.29           | 5.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 42         | \$4,727,466.06         | 94.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$5,017,335.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHJ2    |  | FLAGSTAR BANK, FSB                  | 15         | \$1,422,528.49         | 7.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 154        | \$18,463,895.21        | 92.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>169</b> | <b>\$19,886,423.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379QHK9    | FLAGSTAR BANK,<br>FSB | 4          | \$392,216.58           | 7.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 35         | \$4,629,660.07         | 92.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$5,021,876.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHL7    | FLAGSTAR BANK,<br>FSB | 30         | \$4,237,470.49         | 16.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 143        | \$20,704,561.93        | 83.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>173</b> | <b>\$24,942,032.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHM5    | FLAGSTAR BANK,<br>FSB | 12         | \$1,376,933.48         | 11.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 92         | \$10,510,502.86        | 88.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>104</b> | <b>\$11,887,436.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHN3    | FLAGSTAR BANK,<br>FSB | 14         | \$2,246,959.15         | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 157        | \$22,504,124.71        | 90.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>171</b> | <b>\$24,751,083.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHP8    | FLAGSTAR BANK,<br>FSB | 2          | \$211,750.00           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 39         | \$4,770,943.92         | 95.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$4,982,693.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHQ6    | FLAGSTAR BANK,<br>FSB | 23         | \$2,979,437.47         | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 214        | \$31,746,330.91        | 91.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>237</b> | <b>\$34,725,768.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHR4    | FLAGSTAR BANK,<br>FSB | 1          | \$152,797.96           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 32         | \$4,849,034.80         | 96.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$5,001,832.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHS2    | FLAGSTAR BANK,<br>FSB | 28         | \$2,710,479.39         | 6.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 282        | \$36,912,632.17        | 93.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>310</b> | <b>\$39,623,111.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHT0    | FLAGSTAR BANK,<br>FSB | 7          | \$562,960.95           | 11.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 52         | \$4,397,320.39         | 88.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$4,960,281.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379QHV5    | FLAGSTAR BANK,<br>FSB         | 28         | \$2,176,688.09         | 43.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 31         | \$2,802,314.60         | 56.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>59</b>  | <b>\$4,979,002.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHW3    | FLAGSTAR BANK,<br>FSB         | 1          | \$86,500.00            | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 17         | \$1,894,805.76         | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$1,981,305.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHX1    | FLAGSTAR BANK,<br>FSB         | 9          | \$1,492,993.13         | 18.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 51         | \$6,511,227.21         | 81.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>60</b>  | <b>\$8,004,220.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHY9    | Unavailable                   | 133        | \$19,833,501.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>133</b> | <b>\$19,833,501.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QHZ6    | FLAGSTAR BANK,<br>FSB         | 8          | \$1,016,151.73         | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 205        | \$28,802,596.71        | 96.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>213</b> | <b>\$29,818,748.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QL57    | NEW AMERICA<br>FINANCIAL, INC | 7          | \$904,047.54           | 22.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 22         | \$3,113,024.42         | 77.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$4,017,071.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QL65    | NEW AMERICA<br>FINANCIAL, INC | 9          | \$1,356,994.34         | 13.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 71         | \$8,702,358.12         | 86.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>80</b>  | <b>\$10,059,352.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QL81    | Unavailable                   | 24         | \$3,010,873.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$3,010,873.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QLL2    | NEW AMERICA<br>FINANCIAL, INC | 4          | \$539,234.95           | 10.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 30         | \$4,460,885.69         | 89.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$5,000,120.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QLM0    | NEW AMERICA<br>FINANCIAL, INC | 1          | \$130,697.96           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 72         | \$9,941,086.54         | 98.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>73</b>  | <b>\$10,071,784.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379QLN8    | NEW AMERICA FINANCIAL, INC | 2         | \$274,294.07           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 67        | \$9,755,564.27         | 97.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>69</b> | <b>\$10,029,858.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QLP3    | NEW AMERICA FINANCIAL, INC | 1         | \$72,151.55            | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 31        | \$3,951,508.45         | 98.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>32</b> | <b>\$4,023,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QLS7    | NEW AMERICA FINANCIAL, INC | 2         | \$242,805.68           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 71        | \$9,809,426.35         | 97.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>73</b> | <b>\$10,052,232.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QLU2    | NEW AMERICA FINANCIAL, INC | 3         | \$173,370.27           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 78        | \$9,860,517.51         | 98.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>81</b> | <b>\$10,033,887.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QLW8    | NEW AMERICA FINANCIAL, INC | 5         | \$861,046.50           | 8.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 70        | \$9,166,368.23         | 91.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>75</b> | <b>\$10,027,414.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QLX6    | NEW AMERICA FINANCIAL, INC | 6         | \$948,090.37           | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 68        | \$9,076,045.27         | 90.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>74</b> | <b>\$10,024,135.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QLY4    | NEW AMERICA FINANCIAL, INC | 6         | \$808,799.40           | 8.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 66        | \$9,225,478.75         | 91.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>72</b> | <b>\$10,034,278.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QMA5    | NEW AMERICA FINANCIAL, INC | 3         | \$420,642.84           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 71        | \$9,607,948.96         | 95.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>74</b> | <b>\$10,028,591.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QMB3    | NEW AMERICA FINANCIAL, INC | 4         | \$517,376.46           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 66        | \$9,518,398.18         | 94.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>70</b> | <b>\$10,035,774.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QQW3    | PHH MORTGAGE               | 9         | \$1,068,673.78         | 21.17%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SERVICES CORPORATION              |           |                        |             |          |               |    |          |
|              |  | Unavailable                       | 33        | \$3,978,760.92         | 78.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>42</b> | <b>\$5,047,434.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QQZ6    |  | PHH MORTGAGE SERVICES CORPORATION | 48        | \$5,376,461.84         | 44.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 50        | \$6,741,809.89         | 55.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>98</b> | <b>\$12,118,271.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QS43    |  | PHH MORTGAGE SERVICES CORPORATION | 17        | \$1,263,584.48         | 25.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 36        | \$3,750,645.60         | 74.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>53</b> | <b>\$5,014,230.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QSH4    |  | PHH MORTGAGE SERVICES CORPORATION | 51        | \$4,740,183.12         | 47.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 45        | \$5,337,086.39         | 52.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>96</b> | <b>\$10,077,269.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QSP6    |  | PHH MORTGAGE SERVICES CORPORATION | 10        | \$1,046,917.45         | 20.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 35        | \$3,994,749.46         | 79.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>45</b> | <b>\$5,041,666.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QSQ4    |  | PHH MORTGAGE SERVICES CORPORATION | 11        | \$1,081,048.44         | 21.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 36        | \$3,965,969.64         | 78.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>47</b> | <b>\$5,047,018.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QSR2    |  | PHH MORTGAGE SERVICES CORPORATION | 17        | \$1,406,695.36         | 27.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 38        | \$3,641,133.34         | 72.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>55</b> | <b>\$5,047,828.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QSS0    |  | PHH MORTGAGE SERVICES CORPORATION | 13        | \$1,674,821.38         | 33.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 28        | \$3,362,194.21         | 66.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>41</b> | <b>\$5,037,015.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379QT42    | PHH MORTGAGE SERVICES CORPORATION | 27         | \$2,726,117.79         | 27.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 67         | \$7,318,516.22         | 72.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>94</b>  | <b>\$10,044,634.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QT59    | PHH MORTGAGE SERVICES CORPORATION | 126        | \$14,108,697.18        | 70.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 49         | \$5,955,547.19         | 29.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>175</b> | <b>\$20,064,244.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QT67    | PHH MORTGAGE SERVICES CORPORATION | 20         | \$2,200,259.48         | 21.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 60         | \$7,836,989.78         | 78.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>80</b>  | <b>\$10,037,249.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QT75    | PHH MORTGAGE SERVICES CORPORATION | 21         | \$2,280,810.75         | 19.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 71         | \$9,657,999.26         | 80.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>92</b>  | <b>\$11,938,810.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QUS7    | PHH MORTGAGE SERVICES CORPORATION | 48         | \$5,907,730.26         | 58.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 30         | \$4,159,708.76         | 41.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>78</b>  | <b>\$10,067,439.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QUT5    | PHH MORTGAGE SERVICES CORPORATION | 12         | \$1,491,633.10         | 36.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 19         | \$2,540,936.01         | 63.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$4,032,569.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QUU2    | PHH MORTGAGE SERVICES CORPORATION | 28         | \$3,049,536.75         | 60.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 21         | \$1,982,538.15         | 39.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>49</b>  | <b>\$5,032,074.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QUW8    | PHH MORTGAGE SERVICES CORPORATION | 15         | \$1,721,963.49         | 13.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 72         | \$11,356,801.76        | 86.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>87</b>  | <b>\$13,078,765.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379RB64    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 13        | \$1,004,367.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,004,367.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RBQ0    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 14        | \$1,003,874.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,003,874.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RBS6    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10        | \$1,002,905.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,002,905.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RBX5    | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12        | \$1,000,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,000,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RHB7    | NVR MORTGAGE<br>FINANCE INC.              | 2         | \$313,550.00          | 31.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6         | \$695,350.00          | 68.92%      | 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> |
| 31379RHE1    | NVR MORTGAGE<br>FINANCE INC.              | 23        | \$3,411,250.00        | 57.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 19        | \$2,531,200.00        | 42.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$5,942,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RHF8    | NVR MORTGAGE<br>FINANCE INC.              | 20        | \$2,294,380.00        | 57.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12        | \$1,666,700.00        | 42.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,961,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RHH4    | NVR MORTGAGE<br>FINANCE INC.              | 32        | \$4,261,375.00        | 50.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 32        | \$4,155,883.00        | 49.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$8,417,258.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RHJ0    | NVR MORTGAGE<br>FINANCE INC.              | 8         | \$1,028,350.00        | 34.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 18        | \$1,952,150.00        | 65.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,980,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RHM3    |   | 66        | \$8,679,350.00        | 65.14%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NVR MORTGAGE<br>FINANCE INC.         |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 35         | \$4,644,974.00         | 34.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$13,324,324.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RHR2    |  | NVR MORTGAGE<br>FINANCE INC.         | 20         | \$2,536,350.00         | 46.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$2,865,925.00         | 53.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$5,402,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RK23    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 15         | \$977,586.62           | 72.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$370,903.35           | 27.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$1,348,489.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RK31    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 30         | \$3,859,623.58         | 68.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,769,060.89         | 31.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$5,628,684.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RK49    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 4          | \$487,349.12           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 107        | \$14,754,652.95        | 96.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>111</b> | <b>\$15,242,002.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RKL1    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 4          | \$636,809.64           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 84         | \$12,397,384.62        | 95.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$13,034,194.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RKM9    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 3          | \$213,835.78           | 4.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 67         | \$4,247,605.47         | 95.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$4,461,441.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RKN7    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 14         | \$822,551.28           | 54.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$690,504.69           | 45.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$1,513,055.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RKP2    |  |                                      | 6          | \$819,730.87           | 6.38%       | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CROSSLAND MORTGAGE CORPORATION     |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 89         | \$12,022,128.65        | 93.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>95</b>  | <b>\$12,841,859.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31379RKR8    |  | CROSSLAND MORTGAGE CORPORATION     | 5          | \$757,135.40           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 111        | \$15,719,309.77        | 95.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>116</b> | <b>\$16,476,445.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31379RKS6    |  | Unavailable                        | 93         | \$12,946,572.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>93</b>  | <b>\$12,946,572.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31379RKV9    |  | Unavailable                        | 13         | \$1,748,218.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,748,218.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31379RKX5    |  | Unavailable                        | 36         | \$2,407,452.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$2,407,452.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31379RKZ0    |  | CROSSLAND MORTGAGE CORPORATION     | 2          | \$124,177.09           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 48         | \$2,850,887.17         | 95.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$2,975,064.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31379RPK8    |  | INLAND MORTGAGE CORPORATION        | 2          | \$266,000.00           | 24.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$819,785.79           | 75.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,085,785.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31379RQE1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 149        | \$18,468,716.72        | 93.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$1,372,762.11         | 6.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>160</b> | <b>\$19,841,478.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31379RQG6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 57         | \$6,985,559.25         | 94.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$412,147.75           | 5.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$7,397,707.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31379RQH4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 42         | \$4,679,913.23         | 93.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 2         | \$329,000.00           | 6.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$5,008,913.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RQL5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 37        | \$4,543,818.09         | 90.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3         | \$472,250.00           | 9.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$5,016,068.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RS82    |  | MARINE MIDLAND MORTGAGE CORPORATION | 16        | \$1,652,609.33         | 83.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$329,445.53           | 16.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,982,054.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RS90    |  | MARINE MIDLAND MORTGAGE CORPORATION | 19        | \$1,898,423.75         | 63.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7         | \$1,078,415.16         | 36.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$2,976,838.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RSE9    |  | Unavailable                         | 33        | \$5,008,511.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$5,008,511.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RSG4    |  | Unavailable                         | 52        | \$8,023,306.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>52</b> | <b>\$8,023,306.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RSH2    |  | Unavailable                         | 33        | \$4,995,360.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$4,995,360.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RSJ8    |  | Unavailable                         | 22        | \$3,018,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$3,018,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RSM1    |  | HEADLANDS MORTGAGE COMPANY          | 2         | \$232,500.00           | 7.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21        | \$2,786,800.00         | 92.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$3,019,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RSR0    |  | Unavailable                         | 9         | \$1,505,209.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,505,209.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RST6    |  | Unavailable                         | 68        | \$10,025,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>68</b> | <b>\$10,025,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RT32    |  |                                     | 29        | \$3,516,513.47         | 69.76%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MARINE MIDLAND MORTGAGE CORPORATION |           |                       |             |          |               |    |          |
|              |  | Unavailable                         | 11        | \$1,524,100.00        | 30.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$5,040,613.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RT40    |  | MARINE MIDLAND MORTGAGE CORPORATION | 12        | \$1,390,025.00        | 69.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3         | \$620,100.00          | 30.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,010,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RT57    |  | MARINE MIDLAND MORTGAGE CORPORATION | 5         | \$551,800.00          | 18.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18        | \$2,476,920.00        | 81.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$3,028,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RT65    |  | MARINE MIDLAND MORTGAGE CORPORATION | 19        | \$2,476,825.00        | 68.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7         | \$1,152,926.29        | 31.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$3,629,751.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RTA6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 32        | \$2,464,689.66        | 94.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$144,800.00          | 5.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$2,609,489.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RTB4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 23        | \$1,773,262.77        | 89.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4         | \$218,320.36          | 10.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$1,991,583.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RTC2    |  | MARINE MIDLAND MORTGAGE CORPORATION | 9         | \$1,450,456.13        | 72.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4         | \$558,000.00          | 27.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$2,008,456.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RTD0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 13        | \$1,472,552.93        | 36.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23        | \$2,563,619.66        | 63.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$4,036,172.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379RTE8    | MARINE MIDLAND MORTGAGE CORPORATION | 25        | \$3,011,430.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$3,011,430.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RTF5    | MARINE MIDLAND MORTGAGE CORPORATION | 5         | \$664,354.64          | 33.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10        | \$1,343,681.01        | 66.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,008,035.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RTG3    | MARINE MIDLAND MORTGAGE CORPORATION | 18        | \$2,329,661.13        | 38.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 26        | \$3,688,623.25        | 61.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>44</b> | <b>\$6,018,284.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RTH1    | MARINE MIDLAND MORTGAGE CORPORATION | 16        | \$2,070,577.18        | 69.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9         | \$912,071.72          | 30.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$2,982,648.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RTJ7    | MARINE MIDLAND MORTGAGE CORPORATION | 23        | \$2,811,237.53        | 69.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 13        | \$1,213,598.84        | 30.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$4,024,836.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RTK4    | MARINE MIDLAND MORTGAGE CORPORATION | 11        | \$1,145,277.76        | 28.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 29        | \$2,823,629.50        | 71.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$3,968,907.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RTM0    | MARINE MIDLAND MORTGAGE CORPORATION | 6         | \$550,150.00          | 47.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$614,900.00          | 52.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,165,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RTN8    | MARINE MIDLAND MORTGAGE CORPORATION | 10        | \$1,244,603.36        | 62.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$757,416.50          | 37.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$2,002,019.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379RTS7    | MARINE MIDLAND MORTGAGE CORPORATION | 14         | \$1,570,678.58         | 67.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$759,177.85           | 32.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,329,856.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RTU2    | MARINE MIDLAND MORTGAGE CORPORATION | 36         | \$3,809,921.70         | 94.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$210,000.00           | 5.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$4,019,921.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RTV0    | MARINE MIDLAND MORTGAGE CORPORATION | 17         | \$2,198,632.05         | 73.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8          | \$789,420.00           | 26.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$2,988,052.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RTW8    | MARINE MIDLAND MORTGAGE CORPORATION | 11         | \$1,524,800.00         | 76.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$468,650.00           | 23.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,993,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RTX6    | MARINE MIDLAND MORTGAGE CORPORATION | 4          | \$488,326.80           | 48.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5          | \$512,222.85           | 51.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,000,549.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RTY4    | MARINE MIDLAND MORTGAGE CORPORATION | 34         | \$4,182,260.96         | 83.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8          | \$852,400.00           | 16.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>42</b>  | <b>\$5,034,660.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RWW6    | FIRST BANK MORTGAGE                 | 42         | \$4,103,883.12         | 66.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10         | \$2,027,451.22         | 33.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>52</b>  | <b>\$6,131,334.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RWW4    | FIRST BANK MORTGAGE                 | 101        | \$10,191,440.96        | 87.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9          | \$1,488,802.37         | 12.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>110</b> | <b>\$11,680,243.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379RYE2    | FIRST UNION MORTGAGE CORPORATION | 62         | \$8,199,148.18         | 36.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 112        | \$14,426,972.03        | 63.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>174</b> | <b>\$22,626,120.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RYF9    | FIRST UNION MORTGAGE CORPORATION | 6          | \$931,547.95           | 24.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 21         | \$2,901,264.97         | 75.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$3,832,812.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RYH5    | FIRST UNION MORTGAGE CORPORATION | 167        | \$22,463,207.55        | 34.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 310        | \$42,697,628.91        | 65.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>477</b> | <b>\$65,160,836.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RYJ1    | FIRST UNION MORTGAGE CORPORATION | 38         | \$4,769,043.98         | 37.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 57         | \$7,812,596.56         | 62.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>95</b>  | <b>\$12,581,640.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RYM4    | FIRST UNION MORTGAGE CORPORATION | 91         | \$11,051,208.94        | 38.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 135        | \$17,341,480.02        | 61.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>226</b> | <b>\$28,392,688.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RYN2    | FIRST UNION MORTGAGE CORPORATION | 14         | \$1,381,602.72         | 43.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 15         | \$1,827,228.89         | 56.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$3,208,831.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RYQ5    | FIRST UNION MORTGAGE CORPORATION | 24         | \$3,074,759.27         | 42.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 30         | \$4,144,159.87         | 57.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>54</b>  | <b>\$7,218,919.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RYR3    | FIRST UNION MORTGAGE CORPORATION | 12         | \$1,338,941.03         | 39.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 15         | \$2,067,773.77         | 60.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$3,406,714.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379RYU6    | FIRST UNION MORTGAGE CORPORATION | 6          | \$810,223.91           | 33.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 11         | \$1,599,459.33         | 66.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$2,409,683.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RYV4    | FIRST UNION MORTGAGE CORPORATION | 2          | \$153,000.00           | 14.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 9          | \$914,736.48           | 85.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,067,736.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RYX0    | FIRST UNION MORTGAGE CORPORATION | 23         | \$2,996,938.75         | 37.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 31         | \$4,910,584.28         | 62.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>54</b>  | <b>\$7,907,523.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZ68    | FIRST UNION MORTGAGE CORPORATION | 15         | \$1,564,393.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$1,564,393.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZE1    | FIRST UNION MORTGAGE CORPORATION | 22         | \$2,249,193.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$2,249,193.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZF8    | FIRST UNION MORTGAGE CORPORATION | 143        | \$15,862,368.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>143</b> | <b>\$15,862,368.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZG6    | FIRST UNION MORTGAGE CORPORATION | 438        | \$54,131,931.79        | 96.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 13         | \$1,696,857.34         | 3.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>451</b> | <b>\$55,828,789.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZK7    | FIRST UNION MORTGAGE CORPORATION | 40         | \$3,615,422.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>40</b>  | <b>\$3,615,422.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZL5    | FIRST UNION MORTGAGE             | 35         | \$3,666,827.60         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$3,666,827.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZM3    |  | FIRST UNION MORTGAGE CORPORATION | 18        | \$2,192,125.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$2,192,125.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZN1    |  | FIRST UNION MORTGAGE CORPORATION | 41        | \$4,007,470.97        | 84.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6         | \$760,227.70          | 15.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b> | <b>\$4,767,698.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZP6    |  | FIRST UNION MORTGAGE CORPORATION | 19        | \$2,169,057.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,169,057.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZQ4    |  | FIRST UNION MORTGAGE CORPORATION | 14        | \$1,437,923.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,437,923.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZR2    |  | FIRST UNION MORTGAGE CORPORATION | 25        | \$1,891,273.12        | 93.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$124,913.73          | 6.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$2,016,186.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZT8    |  | FIRST UNION MORTGAGE CORPORATION | 18        | \$1,878,348.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$1,878,348.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZU5    |  | FIRST UNION MORTGAGE CORPORATION | 14        | \$1,426,805.59        | 97.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$40,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$1,466,805.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZV3    |  | FIRST UNION MORTGAGE CORPORATION | 10        | \$1,116,742.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,116,742.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZW1    |  |                                  | 26        | \$2,937,344.52        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST UNION MORTGAGE CORPORATION         |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,937,344.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZX9    |  | FIRST UNION MORTGAGE CORPORATION         | 20        | \$2,789,886.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,789,886.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZY7    |  | FIRST UNION MORTGAGE CORPORATION         | 17        | \$1,932,220.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,932,220.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S2L9    |  | CROWN MORTGAGE COMPANY                   | 13        | \$1,511,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,511,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S5W2    |  | Unavailable                              | 75        | \$7,141,261.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$7,141,261.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379S6W1    |  | COUNTRYWIDE HOME LOANS, INC.             | 6         | \$681,934.99          | 16.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 39        | \$3,487,778.17        | 83.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$4,169,713.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SA22    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4         | \$361,254.71          | 18.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 18        | \$1,623,324.76        | 81.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,984,579.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SA48    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19        | \$1,910,419.18        | 38.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 30        | \$3,049,298.76        | 61.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$4,959,717.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SA63    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14        | \$1,376,226.46        | 45.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 13        | \$1,618,600.33        | 54.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,994,826.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379SA71    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8          | \$752,258.23           | 74.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 4          | \$256,475.59           | 25.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,008,733.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SAS5    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 122        | \$12,279,043.03        | 82.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 22         | \$2,572,015.00         | 17.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>144</b> | <b>\$14,851,058.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SAT3    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22         | \$3,281,873.19         | 82.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5          | \$689,478.75           | 17.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,971,351.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SAV8    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 105        | \$12,634,464.41        | 79.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 26         | \$3,209,939.91         | 20.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>131</b> | <b>\$15,844,404.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SAW6    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12         | \$1,608,477.61         | 23.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 48         | \$5,364,301.10         | 76.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$6,972,778.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SAX4    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 129        | \$15,601,888.44        | 87.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 25         | \$2,166,739.19         | 12.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>154</b> | <b>\$17,768,627.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SAY2    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 30         | \$3,580,688.86         | 51.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 29         | \$3,353,785.56         | 48.36%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>59</b>  | <b>\$6,934,474.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SBB1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 26         | \$3,584,425.94         | 90.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4          | \$392,929.67           | 9.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,977,355.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SBD7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19         | \$1,667,414.52         | 24.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 48         | \$5,263,095.38         | 75.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$6,930,509.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SBG0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9          | \$1,179,927.95         | 23.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 31         | \$3,781,939.21         | 76.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,961,867.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SBH8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3          | \$257,540.04           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 29         | \$3,711,068.02         | 93.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,968,608.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SCP9    |  | BANCMORTGAGE FINANCIAL CORPORATION       | 145        | \$18,997,735.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$18,997,735.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SD29    |  | COLUMBIA NATIONAL INC.                   | 114        | \$14,929,220.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$14,929,220.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SD45    |  | COLUMBIA NATIONAL INC.                   | 84         | \$10,064,375.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$10,064,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SDX1    |  | COLUMBIA NATIONAL INC.                   | 156        | \$20,004,720.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$20,004,720.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379SDY9    |  | COLUMBIA NATIONAL INC.       | 32         | \$4,026,338.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,026,338.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SDZ6    |  | COLUMBIA NATIONAL INC.       | 137        | \$17,031,320.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$17,031,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SEN2    |  | NAVY FEDERAL CREDIT UNION    | 156        | \$19,918,843.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$19,918,843.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SEP7    |  | NAVY FEDERAL CREDIT UNION    | 41         | \$5,018,416.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,018,416.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SEQ5    |  | NAVY FEDERAL CREDIT UNION    | 95         | \$12,054,346.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$12,054,346.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SGB6    |  | CRESTAR MORTGAGE CORPORATION | 18         | \$2,690,765.41         | 30%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$6,278,402.04         | 70%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,969,167.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SMC7    |  | NORWEST MORTGAGE, INC.       | 20         | \$1,084,545.06         | 89.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$129,923.25           | 10.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,214,468.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SP26    |  | NORWEST MORTGAGE, INC.       | 55         | \$8,115,711.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$8,115,711.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SP34    |  | NORWEST MORTGAGE, INC.       | 41         | \$5,552,111.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,552,111.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SP67    |  | NORWEST MORTGAGE, INC.       | 223        | \$29,630,663.23        | 87.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$4,168,675.97         | 12.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>253</b> | <b>\$33,799,339.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SP75    |  | NORWEST MORTGAGE, INC.       | 231        | \$23,311,777.30        | 86.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$3,504,088.45         | 13.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>261</b> | <b>\$26,815,865.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |              |                        |             |          |               |    |          |
|--------------|------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| 31379SP83    | NORWEST MORTGAGE, INC. | 170          | \$19,706,042.46        | 84.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23           | \$3,670,516.21         | 15.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>193</b>   | <b>\$23,376,558.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SP91    | NORWEST MORTGAGE, INC. | 124          | \$13,662,512.56        | 84.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22           | \$2,468,248.64         | 15.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>146</b>   | <b>\$16,130,761.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SPP5    | NORWEST MORTGAGE, INC. | 264          | \$34,219,944.52        | 88%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 34           | \$4,666,656.83         | 12%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>298</b>   | <b>\$38,886,601.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SPR1    | NORWEST MORTGAGE, INC. | 36           | \$1,697,811.55         | 95.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1            | \$74,871.40            | 4.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>    | <b>\$1,772,682.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SPS9    | NORWEST MORTGAGE, INC. | 56           | \$2,955,762.44         | 91.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5            | \$286,284.35           | 8.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>61</b>    | <b>\$3,242,046.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SPT7    | NORWEST MORTGAGE, INC. | 68           | \$3,772,496.62         | 97.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2            | \$96,890.51            | 2.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b>    | <b>\$3,869,387.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SPU4    | NORWEST MORTGAGE, INC. | 64           | \$4,178,928.90         | 96.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2            | \$139,925.17           | 3.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>66</b>    | <b>\$4,318,854.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SPV2    | NORWEST MORTGAGE, INC. | 1,157        | \$69,267,387.56        | 94.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63           | \$3,936,777.25         | 5.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,220</b> | <b>\$73,204,164.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SPX8    | NORWEST MORTGAGE, INC. | 375          | \$37,327,095.97        | 77.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 81           | \$10,589,641.35        | 22.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>456</b>   | <b>\$47,916,737.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379SPY6    |  | NORWEST MORTGAGE, INC. | 96         | \$8,010,452.26         | 83.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16         | \$1,531,729.20         | 16.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$9,542,181.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SPZ3    |  | NORWEST MORTGAGE, INC. | 63         | \$9,198,074.02         | 98.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$158,485.21           | 1.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$9,356,559.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SR24    |  | Unavailable            | 152        | \$16,409,449.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>152</b> | <b>\$16,409,449.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SR32    |  | Unavailable            | 34         | \$3,132,301.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$3,132,301.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SR65    |  | Unavailable            | 470        | \$59,571,089.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>470</b> | <b>\$59,571,089.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SR73    |  | NORWEST MORTGAGE, INC. | 3          | \$444,056.10           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 104        | \$15,236,429.55        | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$15,680,485.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SR81    |  | Unavailable            | 100        | \$14,452,579.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$14,452,579.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SR99    |  | NORWEST MORTGAGE, INC. | 4          | \$438,190.24           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 101        | \$12,951,368.71        | 96.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>105</b> | <b>\$13,389,558.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SRE8    |  | Unavailable            | 218        | \$31,117,391.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>218</b> | <b>\$31,117,391.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SRF5    |  | Unavailable            | 479        | \$66,638,531.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>479</b> | <b>\$66,638,531.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SRH1    |  | Unavailable            | 46         | \$6,245,457.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$6,245,457.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SRJ7    |  | Unavailable            | 62         | \$3,938,493.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$3,938,493.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SRK4    |  | NORWEST MORTGAGE, INC. | 9          | \$523,232.52           | 15.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 45         | \$2,787,568.59         | 84.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$3,310,801.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SRM0    |  | NORWEST MORTGAGE, INC.        | 2          | \$145,325.14           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 438        | \$26,359,676.80        | 99.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>440</b> | <b>\$26,505,001.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SRN8    |  | Unavailable                   | 150        | \$9,772,369.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>150</b> | <b>\$9,772,369.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SRP3    |  | Unavailable                   | 81         | \$11,193,961.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$11,193,961.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SRQ1    |  | Unavailable                   | 342        | \$51,572,922.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>342</b> | <b>\$51,572,922.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SRT5    |  | Unavailable                   | 49         | \$7,749,831.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$7,749,831.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SRX6    |  | Unavailable                   | 22         | \$2,599,510.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,599,510.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SRZ1    |  | Unavailable                   | 14         | \$1,655,337.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,655,337.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SSB3    |  | NORWEST MORTGAGE, INC.        | 5          | \$583,154.93           | 7.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 58         | \$7,478,436.61         | 92.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$8,061,591.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SSD9    |  | NORWEST MORTGAGE, INC.        | 1          | \$107,082.83           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 34         | \$3,274,979.12         | 96.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$3,382,061.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SU95    |  | ICM MORTGAGE CORPORATION      | 80         | \$10,900,990.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>80</b>  | <b>\$10,900,990.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SUT1    |  | BANC ONE MORTGAGE CORPORATION | 21         | \$1,475,582.68         | 61.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8          | \$910,033.70           | 38.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$2,385,616.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379SUU8    | BANC ONE MORTGAGE CORPORATION    | 203        | \$22,269,843.35        | 60.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 113        | \$14,675,740.09        | 39.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>316</b> | <b>\$36,945,583.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SUV6    | BANC ONE MORTGAGE CORPORATION    | 188        | \$21,369,461.97        | 47.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 163        | \$23,887,756.33        | 52.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>351</b> | <b>\$45,257,218.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SUX2    | BANC ONE MORTGAGE CORPORATION    | 85         | \$8,298,808.49         | 99.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1          | \$77,900.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>86</b>  | <b>\$8,376,708.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SUY0    | BANC ONE MORTGAGE CORPORATION    | 72         | \$6,566,899.33         | 98.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1          | \$118,500.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>73</b>  | <b>\$6,685,399.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SUZ7    | BANC ONE MORTGAGE CORPORATION    | 27         | \$2,705,810.00         | 87.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2          | \$389,100.00           | 12.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$3,094,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SVC7    | ICM MORTGAGE CORPORATION         | 137        | \$18,835,830.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>137</b> | <b>\$18,835,830.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SZL3    | NATIONSBANC MORTGAGE CORPORATION | 75         | \$9,035,106.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>75</b>  | <b>\$9,035,106.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T2D5    | GE CAPITAL MORTGAGE SERVICES     | 98         | \$11,569,187.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>98</b>  | <b>\$11,569,187.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T2K9    | GE CAPITAL MORTGAGE SERVICES     | 54         | \$6,022,445.86         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,022,445.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T2P8    |  | GE CAPITAL MORTGAGE SERVICES | 57         | \$6,598,495.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$6,598,495.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T2Q6    |  | GE CAPITAL MORTGAGE SERVICES | 62         | \$6,882,437.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$6,882,437.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T2U7    |  | GE CAPITAL MORTGAGE SERVICES | 19         | \$1,672,683.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,672,683.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T2W3    |  | Unavailable                  | 160        | \$25,093,688.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$25,093,688.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T2Z6    |  | Unavailable                  | 167        | \$24,984,816.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$24,984,816.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T3A0    |  | Unavailable                  | 136        | \$19,958,799.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$19,958,799.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T3D4    |  | GE CAPITAL MORTGAGE SERVICES | 41         | \$4,138,012.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$4,138,012.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T3E2    |  | GE CAPITAL MORTGAGE SERVICES | 45         | \$5,133,432.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,133,432.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T3G7    |  | GE CAPITAL MORTGAGE SERVICES | 23         | \$2,615,252.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,615,252.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T3L6    |  | GE CAPITAL MORTGAGE SERVICES | 46         | \$4,908,082.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$4,908,082.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T3R3    |  |                              | 50         | \$4,713,321.63         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GE CAPITAL<br>MORTGAGE<br>SERVICES |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$4,713,321.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T3S1    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 64         | \$6,834,230.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$6,834,230.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T3V4    |  | Unavailable                        | 66         | \$10,515,190.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$10,515,190.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T3W2    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 1          | \$104,280.38           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 102        | \$15,077,361.70        | 99.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>103</b> | <b>\$15,181,642.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TC36    |  | COUNTRYWIDE<br>HOME LOANS, INC.    | 9          | \$871,499.48           | 15.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 44         | \$4,763,861.53         | 84.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$5,635,361.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TC77    |  | COUNTRYWIDE<br>HOME LOANS, INC.    | 53         | \$7,125,430.78         | 59.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 41         | \$4,875,732.95         | 40.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>94</b>  | <b>\$12,001,163.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TDC5    |  | COUNTRYWIDE<br>HOME LOANS, INC.    | 22         | \$1,792,804.80         | 14.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 101        | \$10,532,070.02        | 85.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>123</b> | <b>\$12,324,874.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TE26    |  | COUNTRYWIDE<br>HOME LOANS, INC.    | 44         | \$4,970,867.72         | 20.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 179        | \$18,882,189.99        | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>223</b> | <b>\$23,853,057.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TEU4    |  | COUNTRYWIDE<br>HOME LOANS, INC.    | 14         | \$1,516,343.74         | 24.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 45         | \$4,775,679.97         | 75.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$6,292,023.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TG24    |  | COUNTRYWIDE<br>HOME LOANS, INC.    | 16         | \$972,914.70           | 41.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 23         | \$1,392,573.09         | 58.87%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$2,365,487.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TG32    |  | COUNTRYWIDE HOME LOANS, INC.  | 8          | \$557,031.07           | 23.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 29         | \$1,827,484.05         | 76.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$2,384,515.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TH72    |  | FT MORTGAGE COMPANIES         | 1          | \$73,298.23            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 43         | \$4,921,526.95         | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$4,994,825.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379THF4    |  | COUNTRYWIDE HOME LOANS, INC.  | 16         | \$1,767,657.86         | 24.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 43         | \$5,500,340.31         | 75.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$7,267,998.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379THG2    |  | COUNTRYWIDE HOME LOANS, INC.  | 9          | \$834,252.12           | 15.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 35         | \$4,615,885.89         | 84.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$5,450,138.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379THH0    |  | COUNTRYWIDE HOME LOANS, INC.  | 13         | \$1,938,498.57         | 20.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 44         | \$7,662,463.29         | 79.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$9,600,961.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TJ39    |  | STANDARD MORTGAGE CORPORATION | 3          | \$306,508.92           | 17.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 17         | \$1,452,508.86         | 82.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$1,759,017.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TJA3    |  | Unavailable                   | 46         | \$4,971,578.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$4,971,578.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TL51    |  | HOMESIDE LENDING, INC.        | 26         | \$3,102,401.27         | 7.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 279        | \$36,914,547.53        | 92.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>305</b> | <b>\$40,016,948.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TL77    |  | Unavailable                   | 34         | \$4,600,378.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$4,600,378.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TLA0    |  | GLENDALE FEDERAL BANK         | 28         | \$4,038,388.50         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$4,038,388.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TMC5    | Unavailable            |  | 178        | \$24,619,943.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>178</b> | <b>\$24,619,943.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TMD3    | Unavailable            |  | 112        | \$16,599,582.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>112</b> | <b>\$16,599,582.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TMF8    | Unavailable            |  | 133        | \$17,588,063.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>133</b> | <b>\$17,588,063.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TMJ0    | HOMESIDE LENDING, INC. |  | 2          | \$143,181.46           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 66         | \$4,393,635.79         | 96.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>68</b>  | <b>\$4,536,817.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TMK7    | Unavailable            |  | 28         | \$1,691,628.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>28</b>  | <b>\$1,691,628.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TML5    | HOMESIDE LENDING, INC. |  | 9          | \$626,902.02           | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 112        | \$7,130,894.99         | 91.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>121</b> | <b>\$7,757,797.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TMM3    | Unavailable            |  | 116        | \$6,494,952.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>116</b> | <b>\$6,494,952.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TMN1    | Unavailable            |  | 103        | \$6,257,715.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>103</b> | <b>\$6,257,715.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TMP6    | Unavailable            |  | 96         | \$5,672,893.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>96</b>  | <b>\$5,672,893.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TMR2    | HOMESIDE LENDING, INC. |  | 21         | \$1,802,661.97         | 29.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 43         | \$4,363,425.43         | 70.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>64</b>  | <b>\$6,166,087.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TMS0    | Unavailable            |  | 46         | \$6,557,358.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>46</b>  | <b>\$6,557,358.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TMW1    | HOMESIDE LENDING, INC. |  | 17         | \$1,902,559.68         | 23.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 44         | \$6,095,351.05         | 76.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>61</b>  | <b>\$7,997,910.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379TMX9    |  | Unavailable            | 61        | \$8,600,905.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>61</b> | <b>\$8,600,905.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TMZ4    |  | HOMESIDE LENDING, INC. | 5         | \$547,025.00          | 6.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 71        | \$8,466,483.20        | 93.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>76</b> | <b>\$9,013,508.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQ56    |  | FT MORTGAGE COMPANIES  | 28        | \$3,123,512.15        | 62.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16        | \$1,893,160.58        | 37.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$5,016,672.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQ64    |  | FT MORTGAGE COMPANIES  | 30        | \$3,335,939.59        | 66.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14        | \$1,693,758.31        | 33.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$5,029,697.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQG2    |  | FT MORTGAGE COMPANIES  | 32        | \$3,923,072.70        | 78.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10        | \$1,086,759.51        | 21.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>42</b> | <b>\$5,009,832.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQH0    |  | FT MORTGAGE COMPANIES  | 43        | \$4,697,835.69        | 93.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$305,261.67          | 6.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$5,003,097.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQJ6    |  | FT MORTGAGE COMPANIES  | 29        | \$3,827,450.64        | 75.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8         | \$1,219,008.24        | 24.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$5,046,458.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQL1    |  | FT MORTGAGE COMPANIES  | 19        | \$2,310,184.20        | 46.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 21        | \$2,683,144.31        | 53.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>40</b> | <b>\$4,993,328.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQN7    |  | FT MORTGAGE COMPANIES  | 36        | \$4,376,593.16        | 87.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5         | \$628,636.47          | 12.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$5,005,229.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQP2    |  | FT MORTGAGE COMPANIES  | 39        | \$4,993,607.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$4,993,607.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379TQQ0    | FT MORTGAGE COMPANIES     | 42         | \$4,974,593.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$4,974,593.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQR8    | FT MORTGAGE COMPANIES     | 32         | \$3,805,966.46         | 76.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11         | \$1,180,044.73         | 23.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$4,986,011.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQS6    | FT MORTGAGE COMPANIES     | 38         | \$4,009,799.03         | 80.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$980,441.45           | 19.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$4,990,240.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQV9    | FT MORTGAGE COMPANIES     | 35         | \$3,977,044.47         | 79.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$1,044,120.42         | 20.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$5,021,164.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQX5    | FT MORTGAGE COMPANIES     | 37         | \$4,391,485.06         | 87.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$633,807.00           | 12.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$5,025,292.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TQY3    | FT MORTGAGE COMPANIES     | 28         | \$3,661,927.01         | 73.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9          | \$1,352,056.56         | 26.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$5,013,983.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TR55    | GMAC MORTGAGE CORPORATION | 213        | \$25,988,172.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>213</b> | <b>\$25,988,172.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TR71    | GMAC MORTGAGE CORPORATION | 29         | \$2,793,745.35         | 50.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 25         | \$2,731,870.47         | 49.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$5,525,615.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRU0    | GMAC MORTGAGE CORPORATION | 24         | \$3,007,892.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$3,007,892.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRV8    | GMAC MORTGAGE CORPORATION | 30         | \$4,030,884.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$4,030,884.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379TRW6    | GMAC MORTGAGE CORPORATION       | 226        | \$29,104,683.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>226</b> | <b>\$29,104,683.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRX4    | GMAC MORTGAGE CORPORATION       | 589        | \$67,220,738.37        | 96.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 19         | \$2,267,343.80         | 3.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>608</b> | <b>\$69,488,082.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TRZ9    | GMAC MORTGAGE CORPORATION       | 86         | \$10,081,741.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>86</b>  | <b>\$10,081,741.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TSM7    | THE HUNTINGTON MORTGAGE COMPANY | 68         | \$8,051,673.08         | 78.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 17         | \$2,222,521.99         | 21.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>85</b>  | <b>\$10,274,195.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TSP0    | THE HUNTINGTON MORTGAGE COMPANY | 67         | \$5,743,786.89         | 88.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8          | \$738,765.01           | 11.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>75</b>  | <b>\$6,482,551.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TSQ8    | THE HUNTINGTON MORTGAGE COMPANY | 164        | \$9,790,317.55         | 88.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 20         | \$1,250,248.44         | 11.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>184</b> | <b>\$11,040,565.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TSS4    | THE HUNTINGTON MORTGAGE COMPANY | 76         | \$8,424,486.15         | 51.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 67         | \$8,067,426.85         | 48.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>143</b> | <b>\$16,491,913.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TST2    | THE HUNTINGTON MORTGAGE COMPANY | 24         | \$2,504,344.77         | 80.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5          | \$604,534.75           | 19.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$3,108,879.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TSU9    | THE HUNTINGTON MORTGAGE COMPANY | 14         | \$1,395,397.02         | 59.28%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 10        | \$958,682.70           | 40.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$2,354,079.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TSV7    |  | THE HUNTINGTON MORTGAGE COMPANY  | 42        | \$4,754,854.26         | 47.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 46        | \$5,216,089.04         | 52.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>88</b> | <b>\$9,970,943.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TTW4    |  | THE HUNTINGTON MORTGAGE COMPANY  | 19        | \$2,225,446.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,225,446.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TXN9    |  | FIRST UNION MORTGAGE CORPORATION | 5         | \$754,803.53           | 43.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8         | \$980,292.65           | 56.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,735,096.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TXP4    |  | FIRST UNION MORTGAGE CORPORATION | 46        | \$5,561,246.31         | 49.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 47        | \$5,671,030.49         | 50.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>93</b> | <b>\$11,232,276.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TXS8    |  | FIRST UNION MORTGAGE CORPORATION | 29        | \$2,499,837.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$2,499,837.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TXT6    |  | FIRST UNION MORTGAGE CORPORATION | 83        | \$8,714,652.35         | 99.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$79,691.98            | 0.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>84</b> | <b>\$8,794,344.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TXU3    |  | FIRST UNION MORTGAGE CORPORATION | 52        | \$4,921,826.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b> | <b>\$4,921,826.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TXV1    |  | FIRST UNION MORTGAGE CORPORATION | 11        | \$907,434.91           | 90.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2         | \$100,614.32           | 9.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,008,049.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |                    |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31379TZ80    | GE CAPITAL MORTGAGE SERVICES       | 161        | \$18,165,223.31        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>161</b> | <b>\$18,165,223.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31379U2W0    | FIRST CHICAGO NBD MORTGAGE COMPANY | 199        | \$18,938,241.55        | 95.22%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                        | 9          | \$951,316.61           | 4.78%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>208</b> | <b>\$19,889,558.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31379U2Y6    | FIRST CHICAGO NBD MORTGAGE COMPANY | 80         | \$9,356,068.93         | 94.09%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                        | 7          | \$588,176.84           | 5.91%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>87</b>  | <b>\$9,944,245.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31379U2Z3    | FIRST CHICAGO NBD MORTGAGE COMPANY | 195        | \$19,273,201.27        | 97.13%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                        | 5          | \$569,410.80           | 2.87%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>200</b> | <b>\$19,842,612.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31379U3B5    | FIRST CHICAGO NBD MORTGAGE COMPANY | 197        | \$18,097,773.84        | 91.36%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                        | 16         | \$1,711,994.21         | 8.64%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>213</b> | <b>\$19,809,768.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31379U3D1    | FIRST CHICAGO NBD MORTGAGE COMPANY | 204        | \$19,116,333.68        | 96.08%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                        | 10         | \$779,528.40           | 3.92%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>214</b> | <b>\$19,895,862.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31379U3G4    | FIRST CHICAGO NBD MORTGAGE COMPANY | 190        | \$18,910,280.43        | 94.89%      | 1        | \$29,984.60        | NA | 0        |
|              | Unavailable                        | 9          | \$1,017,571.99         | 5.11%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>199</b> | <b>\$19,927,852.42</b> | <b>100%</b> | <b>1</b> | <b>\$29,984.60</b> |    | <b>0</b> |
| 31379U3J8    | FIRST CHICAGO NBD MORTGAGE COMPANY | 20         | \$1,573,179.09         | 97.47%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                        | 1          | \$40,779.01            | 2.53%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$1,613,958.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379U3K5    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 126        | \$14,482,782.98        | 97.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3          | \$416,800.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>129</b> | <b>\$14,899,582.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U3L3    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 179        | \$18,440,710.86        | 93.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 10         | \$1,365,744.85         | 6.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>189</b> | <b>\$19,806,455.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U5B3    | NEW AMERICA<br>FINANCIAL, INC            | 6          | \$780,050.00           | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 70         | \$9,283,492.91         | 92.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$10,063,542.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U5C1    | NEW AMERICA<br>FINANCIAL, INC            | 1          | \$65,101.65            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 66         | \$9,966,525.58         | 99.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$10,031,627.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U5D9    | NEW AMERICA<br>FINANCIAL, INC            | 5          | \$444,549.53           | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 36         | \$4,571,815.92         | 91.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$5,016,365.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U5K3    | NEW AMERICA<br>FINANCIAL, INC            | 1          | \$227,150.00           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 58         | \$7,329,115.86         | 96.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$7,556,265.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U5S6    | Unavailable                              | 73         | \$10,029,348.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$10,029,348.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U5T4    | NEW AMERICA<br>FINANCIAL, INC            | 1          | \$220,400.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 68         | \$9,825,300.74         | 97.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$10,045,700.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U5U1    | NEW AMERICA<br>FINANCIAL, INC            | 5          | \$611,950.00           | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 72         | \$9,432,429.01         | 93.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$10,044,379.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379U5V9    |  | Unavailable                             | 75         | \$10,038,974.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$10,038,974.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U5W7    |  | NEW AMERICA FINANCIAL, INC              | 1          | \$207,292.14           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 76         | \$9,839,897.40         | 97.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,047,189.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U5X5    |  | NEW AMERICA FINANCIAL, INC              | 1          | \$88,350.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 68         | \$9,965,475.00         | 99.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$10,053,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U5Y3    |  | NEW AMERICA FINANCIAL, INC              | 1          | \$182,500.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 35         | \$4,855,325.00         | 96.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,037,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U5Z0    |  | NEW AMERICA FINANCIAL, INC              | 3          | \$345,000.00           | 6.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 44         | \$5,185,670.93         | 93.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$5,530,670.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UBH3    |  | LOCAL FEDERAL BANK FSB                  | 39         | \$3,970,319.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,970,319.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UC41    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 5          | \$611,242.47           | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 170        | \$23,664,331.55        | 97.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>175</b> | <b>\$24,275,574.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UC58    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2          | \$303,292.04           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 44         | \$5,753,622.58         | 94.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$6,056,914.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UC66    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3          | \$486,148.57           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 222        | \$31,823,738.61        | 98.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>225</b> | <b>\$32,309,887.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379UC82    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 5          | \$627,652.75           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 173        | \$24,577,299.42        | 97.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>178</b> | <b>\$25,204,952.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UCW9    | Unavailable                                      | 10         | \$1,514,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,514,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UDB4    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$315,392.03           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 229        | \$32,004,401.08        | 99.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>231</b> | <b>\$32,319,793.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UDF5    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$291,250.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 52         | \$7,787,080.58         | 96.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$8,078,330.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UDG3    | Unavailable                                      | 34         | \$5,048,947.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,048,947.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UDH1    | Unavailable                                      | 80         | \$12,119,327.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$12,119,327.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UDK4    | Unavailable                                      | 49         | \$7,069,954.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$7,069,954.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UDQ1    | Unavailable                                      | 43         | \$6,056,620.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$6,056,620.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UDW8    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$124,450.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 32         | \$4,420,217.69         | 97.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,544,667.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UE23    | NORTH AMERICAN<br>MORTGAGE<br>COMPANY            | 41         | \$5,656,258.43         | 28.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 98         | \$14,153,853.63        | 71.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>139</b> | <b>\$19,810,112.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UE31    |  | NORTH AMERICAN MORTGAGE COMPANY | 138        | \$9,338,067.84         | 33.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 280        | \$18,374,587.85        | 66.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>418</b> | <b>\$27,712,655.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UE49    |  | NORTH AMERICAN MORTGAGE COMPANY | 121        | \$8,080,912.37         | 29.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 289        | \$18,968,122.37        | 70.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>410</b> | <b>\$27,049,034.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UE56    |  | NORTH AMERICAN MORTGAGE COMPANY | 50         | \$6,028,935.10         | 30.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 110        | \$13,785,262.66        | 69.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>160</b> | <b>\$19,814,197.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UE64    |  | NORTH AMERICAN MORTGAGE COMPANY | 29         | \$3,491,041.48         | 25.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 77         | \$10,196,283.21        | 74.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>106</b> | <b>\$13,687,324.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UE72    |  | NORTH AMERICAN MORTGAGE COMPANY | 13         | \$1,479,626.43         | 68.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10         | \$670,062.80           | 31.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$2,149,689.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UE80    |  | NORTH AMERICAN MORTGAGE COMPANY | 8          | \$755,023.87           | 15.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 36         | \$4,070,650.70         | 84.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$4,825,674.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UE98    |  | NORTH AMERICAN MORTGAGE COMPANY | 46         | \$4,767,819.40         | 31.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 103        | \$10,203,304.54        | 68.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>149</b> | <b>\$14,971,123.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UEA5    |  | NORTH AMERICAN MORTGAGE         | 9          | \$1,658,552.27         | 100%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY                         |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,658,552.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UEB3    | NORTH AMERICAN MORTGAGE COMPANY | 119        | \$15,321,774.32        | 38.67%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 189        | \$24,299,285.42        | 61.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>308</b> | <b>\$39,621,059.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UEC1    | NORTH AMERICAN MORTGAGE COMPANY | 107        | \$13,538,775.92        | 34.17%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 203        | \$26,084,229.95        | 65.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>310</b> | <b>\$39,623,005.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UEF4    | NORTH AMERICAN MORTGAGE COMPANY | 78         | \$14,596,345.98        | 36.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 132        | \$25,030,607.57        | 63.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>210</b> | <b>\$39,626,953.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UEH0    | NORTH AMERICAN MORTGAGE COMPANY | 42         | \$7,704,599.65         | 31.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 91         | \$17,063,891.00        | 68.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>133</b> | <b>\$24,768,490.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UEJ6    | NORTH AMERICAN MORTGAGE COMPANY | 132        | \$18,963,395.50        | 47.86%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 169        | \$20,658,291.00        | 52.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>301</b> | <b>\$39,621,686.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UEL1    | NORTH AMERICAN MORTGAGE COMPANY | 114        | \$12,362,976.49        | 31.12%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 259        | \$27,365,449.75        | 68.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>373</b> | <b>\$39,728,426.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UEQ0    | NORTH AMERICAN MORTGAGE COMPANY | 61         | \$7,460,138.40         | 38.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 93         | \$11,807,676.82        | 61.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>154</b> | <b>\$19,267,815.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UER8    | NORTH AMERICAN MORTGAGE         | 95         | \$11,588,901.54        | 29.25%      | 0        | \$0.00        | NA | 0        |  |

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|              | COMPANY                         |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                     | 281        | \$28,025,510.66        | 70.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>376</b> | <b>\$39,614,412.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UES6    | NORTH AMERICAN MORTGAGE COMPANY | 46         | \$5,462,946.53         | 27.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 116        | \$14,350,279.81        | 72.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>162</b> | <b>\$19,813,226.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UET4    | NORTH AMERICAN MORTGAGE COMPANY | 49         | \$6,927,229.75         | 34.97%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 87         | \$12,883,515.10        | 65.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>136</b> | <b>\$19,810,744.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UEU1    | NORTH AMERICAN MORTGAGE COMPANY | 47         | \$6,464,410.19         | 32.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 93         | \$13,341,045.37        | 67.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>140</b> | <b>\$19,805,455.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UEX5    | NORTH AMERICAN MORTGAGE COMPANY | 45         | \$6,514,764.91         | 51.51%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 49         | \$6,133,238.13         | 48.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>94</b>  | <b>\$12,648,003.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UEY3    | NORTH AMERICAN MORTGAGE COMPANY | 64         | \$7,769,965.74         | 39.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 106        | \$12,038,453.73        | 60.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>170</b> | <b>\$19,808,419.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UEZ0    | NORTH AMERICAN MORTGAGE COMPANY | 79         | \$4,694,677.26         | 24.3%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 242        | \$14,623,851.06        | 75.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>321</b> | <b>\$19,318,528.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UF22    | NORTH AMERICAN MORTGAGE COMPANY | 17         | \$1,175,450.00         | 37.86%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 28         | \$1,929,010.42         | 62.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>45</b>  | <b>\$3,104,460.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UF63    |                                 | 65         | \$9,141,185.80         | 55.87%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NORTH AMERICAN MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 50         | \$7,219,276.84         | 44.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>115</b> | <b>\$16,360,462.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UF71    |  | NORTH AMERICAN MORTGAGE COMPANY | 37         | \$5,129,700.00         | 54.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 44         | \$4,368,102.83         | 45.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$9,497,802.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UF89    |  | NORTH AMERICAN MORTGAGE COMPANY | 33         | \$4,215,257.86         | 37.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 51         | \$7,131,907.92         | 62.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$11,347,165.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UF97    |  | NORTH AMERICAN MORTGAGE COMPANY | 38         | \$3,977,800.00         | 25.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 93         | \$11,412,997.20        | 74.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>131</b> | <b>\$15,390,797.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UFA4    |  | NORTH AMERICAN MORTGAGE COMPANY | 15         | \$909,073.28           | 27.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 41         | \$2,428,575.58         | 72.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>56</b>  | <b>\$3,337,648.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UFC0    |  | NORTH AMERICAN MORTGAGE COMPANY | 46         | \$9,136,182.06         | 22.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 157        | \$31,243,630.55        | 77.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>203</b> | <b>\$40,379,812.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UFD8    |  | NORTH AMERICAN MORTGAGE COMPANY | 61         | \$8,650,143.24         | 21.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 225        | \$30,964,464.31        | 78.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>286</b> | <b>\$39,614,607.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UFJ5    |  | NORTH AMERICAN MORTGAGE COMPANY | 49         | \$3,290,667.94         | 37.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 82         | \$5,429,103.02         | 62.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>131</b> | <b>\$8,719,770.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379UFK2    | NORTH AMERICAN MORTGAGE COMPANY | 12         | \$775,796.56           | 26.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 36         | \$2,154,300.30         | 73.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$2,930,096.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UFL0    | NORTH AMERICAN MORTGAGE COMPANY | 70         | \$9,559,134.96         | 42.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 92         | \$12,872,824.77        | 57.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>162</b> | <b>\$22,431,959.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UFP1    | NORTH AMERICAN MORTGAGE COMPANY | 47         | \$7,920,775.08         | 39.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 72         | \$11,885,894.16        | 60.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>119</b> | <b>\$19,806,669.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UFQ9    | NORTH AMERICAN MORTGAGE COMPANY | 80         | \$9,767,811.05         | 49.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 85         | \$10,034,683.14        | 50.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>165</b> | <b>\$19,802,494.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UFR7    | NORTH AMERICAN MORTGAGE COMPANY | 52         | \$6,064,650.00         | 50.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 49         | \$5,921,000.00         | 49.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>101</b> | <b>\$11,985,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UFV8    | NORTH AMERICAN MORTGAGE COMPANY | 47         | \$6,492,500.00         | 47%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 49         | \$7,320,677.49         | 53%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>96</b>  | <b>\$13,813,177.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UFW6    | NORTH AMERICAN MORTGAGE COMPANY | 46         | \$5,993,751.46         | 53.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 39         | \$5,133,542.69         | 46.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>85</b>  | <b>\$11,127,294.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UFX4    | NORTH AMERICAN MORTGAGE COMPANY | 29         | \$4,027,850.00         | 35.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 54         | \$7,472,350.60         | 64.98%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$11,500,200.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UGA3    |  | NORTH AMERICAN MORTGAGE COMPANY | 53         | \$6,318,890.25         | 52.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 45         | \$5,763,135.02         | 47.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>98</b>  | <b>\$12,082,025.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UGB1    |  | NORTH AMERICAN MORTGAGE COMPANY | 67         | \$7,962,547.68         | 34.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 120        | \$14,832,525.10        | 65.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>187</b> | <b>\$22,795,072.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UGC9    |  | NORTH AMERICAN MORTGAGE COMPANY | 21         | \$2,516,081.70         | 40.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 26         | \$3,765,190.25         | 59.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$6,281,271.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UGD7    |  | NORTH AMERICAN MORTGAGE COMPANY | 29         | \$3,308,600.00         | 52.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 28         | \$3,015,486.38         | 47.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>57</b>  | <b>\$6,324,086.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UGJ4    |  | NORTH AMERICAN MORTGAGE COMPANY | 20         | \$2,517,505.57         | 33.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 46         | \$4,929,809.75         | 66.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$7,447,315.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UGP0    |  | NORTH AMERICAN MORTGAGE COMPANY | 35         | \$3,997,550.00         | 18.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 139        | \$17,786,034.37        | 81.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>174</b> | <b>\$21,783,584.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UH20    |  | FT MORTGAGE COMPANIES           | 22         | \$2,425,637.81         | 48.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 20         | \$2,572,991.69         | 51.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$4,998,629.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UH38    |  | FT MORTGAGE COMPANIES           | 21         | \$2,559,724.06         | 51.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 20         | \$2,439,361.75         | 48.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$4,999,085.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                       |             |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379UH79    | FT MORTGAGE COMPANIES  | 31        | \$3,669,806.59        | 73.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10        | \$1,350,633.61        | 26.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b> | <b>\$5,020,440.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UH87    | FT MORTGAGE COMPANIES  | 35        | \$3,502,216.97        | 70.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15        | \$1,491,856.66        | 29.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b> | <b>\$4,994,073.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UHM6    | CITICORP MORTGAGE INC. | 88        | \$8,924,841.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$8,924,841.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UHN4    | CITICORP MORTGAGE INC. | 33        | \$3,064,350.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b> | <b>\$3,064,350.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UHR5    | CITICORP MORTGAGE INC. | 7         | \$828,045.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$828,045.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UHW4    | FT MORTGAGE COMPANIES  | 28        | \$2,820,854.99        | 56.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21        | \$2,171,621.03        | 43.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>49</b> | <b>\$4,992,476.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UHX2    | FT MORTGAGE COMPANIES  | 37        | \$4,248,268.08        | 84.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6         | \$753,761.03          | 15.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b> | <b>\$5,002,029.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UJA0    | FT MORTGAGE COMPANIES  | 41        | \$4,546,144.86        | 90.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4         | \$457,878.59          | 9.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>45</b> | <b>\$5,004,023.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UJC6    | FT MORTGAGE COMPANIES  | 28        | \$3,315,516.90        | 66.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16        | \$1,670,848.37        | 33.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b> | <b>\$4,986,365.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UJD4    | FT MORTGAGE COMPANIES  | 22        | \$2,646,498.17        | 52.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14        | \$2,363,015.75        | 47.17%      | 0        | \$0.00        | NA | 0        |



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|              |  |                       |           |                       |             |          |               |    |          |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>36</b> | <b>\$5,009,513.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UJE2    |  | FT MORTGAGE COMPANIES | 36        | \$4,338,005.32        | 86.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5         | \$665,964.89          | 13.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b> | <b>\$5,003,970.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UJF9    |  | FT MORTGAGE COMPANIES | 44        | \$4,951,531.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>44</b> | <b>\$4,951,531.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UJM4    |  | FT MORTGAGE COMPANIES | 27        | \$3,389,521.49        | 68.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 12        | \$1,585,262.35        | 31.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b> | <b>\$4,974,783.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UJN2    |  | FT MORTGAGE COMPANIES | 43        | \$5,044,302.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b> | <b>\$5,044,302.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UL33    |  | FT MORTGAGE COMPANIES | 5         | \$601,429.06          | 11.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 36        | \$4,431,461.21        | 88.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b> | <b>\$5,032,890.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UL41    |  | FT MORTGAGE COMPANIES | 2         | \$260,329.73          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 40        | \$4,752,238.17        | 94.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>42</b> | <b>\$5,012,567.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UL66    |  | FT MORTGAGE COMPANIES | 3         | \$309,662.49          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 51        | \$4,694,683.50        | 93.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>54</b> | <b>\$5,004,345.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ULJ8    |  | FT MORTGAGE COMPANIES | 8         | \$915,294.20          | 45.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 14        | \$1,100,628.71        | 54.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$2,015,922.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ULL3    |  | FT MORTGAGE COMPANIES | 25        | \$2,613,703.13        | 52.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 20        | \$2,401,043.99        | 47.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>45</b> | <b>\$5,014,747.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ULN9    |  | FT MORTGAGE           | 19        | \$2,015,222.56        | 40.34%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANIES             |           |                        |             |          |               |    |          |  |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable           | 24        | \$2,979,817.87         | 59.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>43</b> | <b>\$4,995,040.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379ULP4    | FT MORTGAGE COMPANIES | 32        | \$3,279,406.38         | 65.21%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 18        | \$1,749,681.68         | 34.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>50</b> | <b>\$5,029,088.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379ULQ2    | FT MORTGAGE COMPANIES | 39        | \$5,010,932.44         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>39</b> | <b>\$5,010,932.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379ULR0    | FT MORTGAGE COMPANIES | 31        | \$3,429,410.58         | 68.52%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 12        | \$1,575,456.66         | 31.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>43</b> | <b>\$5,004,867.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379ULU3    | FT MORTGAGE COMPANIES | 27        | \$3,397,646.51         | 67.34%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 16        | \$1,647,660.00         | 32.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>43</b> | <b>\$5,045,306.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379ULV1    | FT MORTGAGE COMPANIES | 52        | \$6,072,694.52         | 60.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 33        | \$3,952,773.98         | 39.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>85</b> | <b>\$10,025,468.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379ULW9    | FT MORTGAGE COMPANIES | 27        | \$2,605,411.51         | 52.15%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 26        | \$2,390,273.22         | 47.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>53</b> | <b>\$4,995,684.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379ULX7    | FT MORTGAGE COMPANIES | 6         | \$773,652.43           | 15.61%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 31        | \$4,182,879.36         | 84.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>37</b> | <b>\$4,956,531.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379ULY5    | Unavailable           | 42        | \$5,003,399.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>42</b> | <b>\$5,003,399.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379ULZ2    | FT MORTGAGE COMPANIES | 1         | \$114,300.00           | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 39        | \$4,878,752.01         | 97.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>40</b> | <b>\$4,993,052.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379UPP0    |  | HEARTLAND SAVINGS BANK FSB           | 44        | \$5,001,706.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$5,001,706.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UPQ8    |  | HEARTLAND SAVINGS BANK FSB           | 23        | \$2,402,432.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$2,402,432.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UQ79    |  | Unavailable                          | 14        | \$1,980,606.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,980,606.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379URK9    |  | AMERICAN HOME FUNDING INC.           | 18        | \$1,997,674.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$1,997,674.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UTD3    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 28        | \$1,792,479.64        | 89.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$220,886.17          | 10.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$2,013,365.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UUD1    |  | Unavailable                          | 26        | \$1,614,193.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$1,614,193.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UUF6    |  | CRESTAR MORTGAGE CORPORATION         | 1         | \$66,265.88           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 67        | \$4,285,133.40        | 98.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>68</b> | <b>\$4,351,399.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UUG4    |  | CRESTAR MORTGAGE CORPORATION         | 7         | \$913,063.10          | 15.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 36        | \$4,914,948.77        | 84.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b> | <b>\$5,828,011.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UUH2    |  | Unavailable                          | 52        | \$7,676,667.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b> | <b>\$7,676,667.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UUJ8    |  | CRESTAR MORTGAGE CORPORATION         | 12        | \$1,804,914.99        | 32.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 31        | \$3,774,584.05        | 67.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b> | <b>\$5,579,499.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UUS8    |  | CRESTAR MORTGAGE CORPORATION         | 1         | \$115,400.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 68        | \$9,747,214.61        | 98.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>69</b> | <b>\$9,862,614.61</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

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379UUT6    | CRESTAR MORTGAGE CORPORATION        | 9          | \$620,155.51           | 21.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 34         | \$2,277,155.29         | 78.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$2,897,310.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UUV1    | CRESTAR MORTGAGE CORPORATION        | 1          | \$52,958.65            | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 51         | \$3,443,540.55         | 98.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>52</b>  | <b>\$3,496,499.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UUV9    | Unavailable                         | 59         | \$3,775,909.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$3,775,909.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UUZ2    | Unavailable                         | 12         | \$2,025,587.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$2,025,587.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UV40    | FIRST COLORADO MORTGAGE CORPORATION | 5          | \$746,287.58           | 23.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 23         | \$2,387,588.25         | 76.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$3,133,875.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UV81    | CTX MORTGAGE COMPANY                | 308        | \$42,296,768.99        | 98.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5          | \$728,629.14           | 1.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>313</b> | <b>\$43,025,398.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UV99    | CTX MORTGAGE COMPANY                | 214        | \$29,460,771.43        | 97.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5          | \$708,955.56           | 2.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>219</b> | <b>\$30,169,726.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UVD0    | CRESTAR MORTGAGE CORPORATION        | 1          | \$227,150.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 51         | \$9,081,843.94         | 97.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>52</b>  | <b>\$9,308,993.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UVL2    | CRESTAR MORTGAGE CORPORATION        | 2          | \$305,400.00           | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 17         | \$2,412,611.47         | 88.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$2,718,011.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UVR9    | CRESTAR MORTGAGE CORPORATION        | 1          | \$114,000.00           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16         | \$2,149,259.57         | 94.96%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,263,259.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UVT5    |  | CRESTAR MORTGAGE CORPORATION   | 1          | \$115,200.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 56         | \$8,222,179.78         | 98.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$8,337,379.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UWA5    |  | CTX MORTGAGE COMPANY           | 195        | \$21,011,370.46        | 93.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12         | \$1,575,297.32         | 6.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>207</b> | <b>\$22,586,667.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UWD9    |  | CTX MORTGAGE COMPANY           | 66         | \$6,527,659.63         | 93.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$444,426.27           | 6.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>70</b>  | <b>\$6,972,085.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UX30    |  | CROSSLAND MORTGAGE CORPORATION | 14         | \$1,722,533.48         | 15.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 64         | \$9,078,992.95         | 84.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$10,801,526.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UX63    |  | CROSSLAND MORTGAGE CORPORATION | 2          | \$209,993.59           | 19.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10         | \$888,140.99           | 80.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,098,134.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UX71    |  | Unavailable                    | 18         | \$1,181,187.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,181,187.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UX97    |  | CROSSLAND MORTGAGE CORPORATION | 7          | \$408,820.68           | 18.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 30         | \$1,834,080.17         | 81.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$2,242,900.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UXY2    |  | CROSSLAND MORTGAGE CORPORATION | 4          | \$299,444.26           | 14.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 27         | \$1,770,752.14         | 85.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$2,070,196.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UXZ9    |  | CROSSLAND MORTGAGE CORPORATION | 5          | \$738,276.52           | 29.02%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 13         | \$1,805,332.94         | 70.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,543,609.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UYA3    |  | CROSSLAND MORTGAGE CORPORATION   | 1          | \$52,650.00            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 40         | \$4,735,287.79         | 98.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$4,787,937.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UYF2    |  | CROSSLAND MORTGAGE CORPORATION   | 23         | \$3,227,638.50         | 51.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 25         | \$3,091,750.20         | 48.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$6,319,388.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UYJ4    |  | CROSSLAND MORTGAGE CORPORATION   | 2          | \$204,098.90           | 10.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16         | \$1,711,100.00         | 89.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,915,198.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2A6    |  | NATIONSBANC MORTGAGE CORPORATION | 60         | \$3,537,166.74         | 61.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 37         | \$2,228,497.10         | 38.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>97</b>  | <b>\$5,765,663.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2C2    |  | NATIONSBANC MORTGAGE CORPORATION | 204        | \$28,802,167.29        | 52.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 168        | \$25,960,734.09        | 47.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>372</b> | <b>\$54,762,901.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2D0    |  | NATIONSBANC MORTGAGE CORPORATION | 81         | \$10,560,007.35        | 19.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 293        | \$42,403,193.65        | 80.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>374</b> | <b>\$52,963,201.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2E8    |  | NATIONSBANC MORTGAGE CORPORATION | 158        | \$20,394,386.39        | 39.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 207        | \$30,634,546.37        | 60.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>365</b> | <b>\$51,028,932.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2F5    |  | NATIONSBANC MORTGAGE             | 28         | \$3,113,842.99         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                            |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,113,842.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2G3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 89         | \$9,580,980.76         | 18.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 334        | \$41,829,197.84        | 81.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>423</b> | <b>\$51,410,178.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2H1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 277        | \$31,086,058.33        | 58.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 170        | \$22,306,805.98        | 41.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>447</b> | <b>\$53,392,864.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2J7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 52         | \$4,716,381.65         | 45.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 48         | \$5,721,901.06         | 54.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$10,438,282.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2K4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 10         | \$915,086.25           | 30.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 15         | \$2,068,873.34         | 69.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,983,959.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2L2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 2          | \$191,885.74           | 12.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$1,302,132.63         | 87.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,494,018.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2Z1    |  | THIRD FEDERAL<br>SAVINGS AND LOAN      | 93         | \$10,052,033.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$10,052,033.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V3A5    |  | THIRD FEDERAL<br>SAVINGS AND LOAN      | 74         | \$9,901,201.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$9,901,201.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V3E7    |  | PROVIDENT BANK OF<br>MARYLAND          | 4          | \$635,200.00           | 15.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 19         | \$3,389,800.00         | 84.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V3F4    |  |  | 48         | \$7,220,622.32         | 81.72%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 11         | \$1,614,813.40         | 18.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$8,835,435.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379V3G2    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 370        | \$47,796,104.41        | 80.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 92         | \$11,686,426.79        | 19.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>462</b> | <b>\$59,482,531.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379V3H0    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 409        | \$44,073,020.87        | 76.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 112        | \$13,779,702.11        | 23.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>521</b> | <b>\$57,852,722.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379V3J6    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 47         | \$5,946,551.83         | 72.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 21         | \$2,301,547.45         | 27.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$8,248,099.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379V3K3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9          | \$827,881.67           | 79.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$207,709.84           | 20.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,035,591.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379V3L1    |  | AMSOUTH BANK                               | 35         | \$2,416,071.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,416,071.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379V3N7    |  | UNION PLANTERS NATIONAL BANK               | 78         | \$9,971,670.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$9,971,670.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379V3P2    |  | UNION PLANTERS NATIONAL BANK               | 140        | \$12,366,716.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$12,366,716.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379V3U1    |  | CONTINENTAL SAVINGS BANK                   | 29         | \$3,996,380.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,996,380.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379V3V9    |  | CONTINENTAL SAVINGS BANK                   | 33         | \$4,023,526.97         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$4,023,526.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V5V7    |  | FIRST BANK MORTGAGE                  | 37        | \$2,704,995.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$2,704,995.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V6L8    |  | UNIVERSAL MORTGAGE CORPORATION       | 25        | \$2,481,559.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$2,481,559.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V6S3    |  | WESTERNBANK PUERTO RICO              | 10        | \$568,397.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$568,397.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V6T1    |  | WESTERNBANK PUERTO RICO              | 7         | \$397,512.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$397,512.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V6V6    |  | M&T MORTGAGE CORPORATION             | 17        | \$2,047,721.59        | 45.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22        | \$2,413,378.96        | 54.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$4,461,100.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V6W4    |  | FIRST SECURITY BANK OF UTAH NA       | 6         | \$479,097.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$479,097.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V6X2    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 25        | \$2,318,669.08        | 76.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7         | \$706,872.94          | 23.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$3,025,542.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V7A1    |  | IPSWICH SAVINGS BANK                 | 15        | \$2,016,052.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$2,016,052.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VA74    |  | COUNTRYWIDE HOME LOANS, INC.         | 7         | \$388,915.75          | 12.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 41        | \$2,639,386.50        | 87.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b> | <b>\$3,028,302.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VA90    |  | COUNTRYWIDE HOME LOANS, INC.         | 2         | \$119,199.02          | 7.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22        | \$1,374,386.57        | 92.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$1,493,585.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379VAK5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$981,079.57           | 30.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$2,251,658.09         | 69.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$3,232,737.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VAX7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,516,605.68         | 12.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$10,229,771.81        | 87.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$11,746,377.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VCN7    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,084,547.82         | 20.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$4,138,165.84         | 79.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$5,222,713.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VCP2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$505,977.71           | 15.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$2,728,221.19         | 84.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$3,234,198.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VCS6    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,848,389.11         | 26.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$10,912,017.03        | 73.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$14,760,406.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VCV9    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,307,024.01         | 23.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 167        | \$23,843,210.82        | 76.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>221</b> | <b>\$31,150,234.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VCW7    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,119,710.13         | 19.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 123        | \$17,115,348.64        | 80.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$21,235,058.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VCY3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,558,555.30         | 13.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$9,636,798.08         | 86.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$11,195,353.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VCZ0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,401,306.69         | 23.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$4,462,820.02         | 76.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$5,864,126.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379VD48    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,639,905.07         | 24.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 164        | \$21,005,876.62        | 75.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>212</b> | <b>\$27,645,781.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VD55    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,141,553.42         | 11.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 116        | \$16,281,380.54        | 88.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$18,422,933.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VD71    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,078,450.00         | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89         | \$12,540,302.39        | 92.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$13,618,752.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VD89    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$275,256.63           | 15.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,551,783.06         | 84.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,827,039.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VD97    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,831,050.49         | 26.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$7,779,125.00         | 73.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$10,610,175.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VDU0    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,230,894.13         | 19.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$4,938,026.59         | 80.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$6,168,920.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VDV8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$399,948.29           | 13.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$2,671,462.13         | 86.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$3,071,410.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VEC9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$958,890.18           | 7.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$11,235,430.32        | 92.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$12,194,320.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VEN5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$315,675.29           | 26.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$894,810.41           | 73.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,210,485.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VEX3    | COUNTRYWIDE                  | 2          | \$311,550.00           | 8.7%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 23         | \$3,271,389.72         | 91.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,582,939.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VEZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$570,411.91           | 24.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$1,759,919.19         | 75.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$2,330,331.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VF53    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$502,622.14           | 27.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,309,164.80         | 72.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,811,786.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VFB0    |  | Unavailable                  | 21         | \$2,633,816.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,633,816.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VFE4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$478,658.37           | 15.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$2,522,988.19         | 84.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$3,001,646.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VFF1    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,397,382.26         | 18.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$19,066,722.15        | 81.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$23,464,104.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VFL8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$631,935.22           | 18.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$2,711,251.03         | 81.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$3,343,186.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VFM6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$858,220.16           | 5.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$13,472,617.87        | 94.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$14,330,838.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VFP9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,054,142.65         | 16.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$5,253,757.69         | 83.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,307,900.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VFS3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$189,900.00           | 7.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,429,271.40         | 92.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,619,171.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379VFT1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,073,979.98         | 78.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$300,061.01           | 21.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,374,040.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VG45    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$772,937.00           | 21.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$2,802,553.95         | 78.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,575,490.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VG52    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,208,202.97         | 27.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$5,858,566.90         | 72.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$8,066,769.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VG60    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$4,811,605.46         | 29.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 109        | \$11,368,281.49        | 70.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>165</b> | <b>\$16,179,886.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VG78    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,096,905.82         | 28.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$2,688,627.95         | 71.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$3,785,533.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VG86    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,190,730.79         | 18.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$5,121,731.10         | 81.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$6,312,461.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VH69    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,372,255.48         | 35.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$11,350,387.03        | 64.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$17,722,642.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VH77    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,868,127.04         | 35.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$3,389,648.05         | 64.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$5,257,775.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VH93    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,504,517.10         | 20.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$9,569,049.72         | 79.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$12,073,566.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                       |             |          |                    |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31379VHN2    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$743,942.13          | 50.44%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 6         | \$730,939.83          | 49.56%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,474,881.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31379VHR3    | COUNTRYWIDE HOME LOANS, INC. | 39        | \$2,417,571.14        | 43.03%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 55        | \$3,201,163.87        | 56.97%      | 1        | \$44,746.20        | NA | 0        |
| <b>Total</b> |                              | <b>94</b> | <b>\$5,618,735.01</b> | <b>100%</b> | <b>1</b> | <b>\$44,746.20</b> |    | <b>0</b> |
| 31379VHV4    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$598,131.19          | 11.01%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 32        | \$4,836,944.92        | 88.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>36</b> | <b>\$5,435,076.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31379VHW2    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$1,761,715.33        | 32.4%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 31        | \$3,674,918.92        | 67.6%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>47</b> | <b>\$5,436,634.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31379VJ42    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$394,643.92          | 28.9%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 16        | \$970,777.25          | 71.1%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$1,365,421.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31379VJ59    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$453,013.74          | 5.09%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 58        | \$8,441,177.72        | 94.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>62</b> | <b>\$8,894,191.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31379VJ67    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,307,747.15        | 24.57%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 24        | \$4,014,482.03        | 75.43%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>34</b> | <b>\$5,322,229.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31379VJM2    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$482,168.53          | 26.24%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 23        | \$1,355,217.80        | 73.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>31</b> | <b>\$1,837,386.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31379VR43    | OHIO SAVINGS BANK            | 11        | \$1,506,390.82        | 90.96%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 1         | \$149,754.30          | 9.04%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,656,145.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31379VR50    | OHIO SAVINGS BANK            | 22        | \$2,718,016.80        | 88.75%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 4         | \$344,532.63          | 11.25%      | 0        | \$0.00             | NA | 0        |

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|              |                                       |  |            |                         |             |          |               |    |          |
|--------------|---------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                       |  | <b>26</b>  | <b>\$3,062,549.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VR68    | OHIO SAVINGS BANK                     |  | 159        | \$18,177,950.09         | 84.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 26         | \$3,446,989.96          | 15.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>185</b> | <b>\$21,624,940.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VRM3    | MATRIX FINANCIAL SERVICES CORPORATION |  | 23         | \$1,600,970.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>23</b>  | <b>\$1,600,970.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VRN1    | MATRIX FINANCIAL SERVICES CORPORATION |  | 13         | \$1,511,481.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>13</b>  | <b>\$1,511,481.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VRR2    | MATRIX FINANCIAL SERVICES CORPORATION |  | 17         | \$1,513,026.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>17</b>  | <b>\$1,513,026.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VRS0    | Unavailable                           |  | 63         | \$9,943,693.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>63</b>  | <b>\$9,943,693.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VRT8    | Unavailable                           |  | 735        | \$113,339,894.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>735</b> | <b>\$113,339,894.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VRU5    | Unavailable                           |  | 135        | \$16,087,926.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>135</b> | <b>\$16,087,926.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VRZ4    | OHIO SAVINGS BANK                     |  | 41         | \$3,886,424.36          | 50.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 28         | \$3,856,252.64          | 49.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>69</b>  | <b>\$7,742,677.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VSA8    | Unavailable                           |  | 110        | \$12,248,241.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>110</b> | <b>\$12,248,241.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VSC4    | Unavailable                           |  | 61         | \$6,620,007.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>61</b>  | <b>\$6,620,007.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VU80    | PROVIDENT BANK OF MARYLAND            |  | 5          | \$446,968.96            | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 42         | \$6,568,852.34          | 93.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>47</b>  | <b>\$7,015,821.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VX20    |                                       |  | 16         | \$1,651,671.27          | 23.36%      | 0        | \$0.00        | NA | 0        |

|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INLAND MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                 | 46         | \$5,417,516.92         | 76.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$7,069,188.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VX38    |  | INLAND MORTGAGE CORPORATION | 6          | \$703,243.68           | 23.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 16         | \$2,294,767.83         | 76.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$2,998,011.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VX46    |  | INLAND MORTGAGE CORPORATION | 25         | \$3,323,600.50         | 37.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 46         | \$5,608,148.57         | 62.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>71</b>  | <b>\$8,931,749.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VX53    |  | INLAND MORTGAGE CORPORATION | 6          | \$502,850.00           | 12.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 36         | \$3,475,153.54         | 87.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>42</b>  | <b>\$3,978,003.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VX95    |  | INLAND MORTGAGE CORPORATION | 68         | \$4,365,962.11         | 33.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 132        | \$8,499,309.30         | 66.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>200</b> | <b>\$12,865,271.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VXU8    |  | CAPSTEAD, INC.              | 45         | \$5,003,991.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$5,003,991.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VXX2    |  | INLAND MORTGAGE CORPORATION | 32         | \$3,485,557.69         | 26.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 78         | \$9,501,128.41         | 73.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>110</b> | <b>\$12,986,686.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VXZ7    |  | INLAND MORTGAGE CORPORATION | 16         | \$2,396,907.37         | 23.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 61         | \$7,700,632.87         | 76.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>77</b>  | <b>\$10,097,540.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VYB9    |  | INLAND MORTGAGE CORPORATION | 97         | \$11,729,190.99        | 38.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 152        | \$18,397,388.14        | 61.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>249</b> | <b>\$30,126,579.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VYC7    |  | INLAND MORTGAGE CORPORATION | 7          | \$930,364.58           | 42.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 13         | \$1,248,838.11         | 57.31%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,179,202.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VYE3    |  | INLAND MORTGAGE CORPORATION      | 5          | \$756,200.00           | 18.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 24         | \$3,247,300.00         | 81.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$4,003,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VYF0    |  | INLAND MORTGAGE CORPORATION      | 34         | \$3,127,434.03         | 28.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 74         | \$7,972,360.89         | 71.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>108</b> | <b>\$11,099,794.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VYH6    |  | INLAND MORTGAGE CORPORATION      | 10         | \$1,340,483.93         | 32.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 20         | \$2,819,233.40         | 67.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$4,159,717.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VYK9    |  | INLAND MORTGAGE CORPORATION      | 68         | \$8,280,776.53         | 22.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 233        | \$28,892,783.62        | 77.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>301</b> | <b>\$37,173,560.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VYM5    |  | INLAND MORTGAGE CORPORATION      | 30         | \$3,815,400.00         | 36.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 56         | \$6,773,768.00         | 63.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>86</b>  | <b>\$10,589,168.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VZ36    |  | NATIONSBANC MORTGAGE CORPORATION | 26         | \$3,378,567.24         | 14%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 139        | \$20,752,808.09        | 86%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>165</b> | <b>\$24,131,375.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VZ44    |  | NATIONSBANC MORTGAGE CORPORATION | 101        | \$13,721,922.75        | 26.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 264        | \$37,897,232.76        | 73.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>365</b> | <b>\$51,619,155.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VZ51    |  | NATIONSBANC MORTGAGE CORPORATION | 129        | \$16,365,778.22        | 42.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 146        | \$22,080,394.67        | 57.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>275</b> | <b>\$38,446,172.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VZ85    |  | NATIONSBANC MORTGAGE             | 135        | \$18,318,107.11        | 36.1%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 222        | \$32,422,798.93        | 63.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>357</b> | <b>\$50,740,906.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VZ93    |  | NATIONSBANC MORTGAGE CORPORATION     | 306        | \$18,835,764.00        | 57.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 218        | \$14,052,560.69        | 42.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>524</b> | <b>\$32,888,324.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VZX0    |  | GMAC MORTGAGE CORPORATION            | 49         | \$6,026,549.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$6,026,549.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VZY8    |  | GMAC MORTGAGE CORPORATION            | 27         | \$3,530,498.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,530,498.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W2M8    |  | AMERICAN HOME FUNDING INC.           | 16         | \$2,002,912.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,002,912.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W2P1    |  | AMERICAN HOME FUNDING INC.           | 19         | \$1,989,926.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,989,926.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W2R7    |  | AMERICAN HOME FUNDING INC.           | 38         | \$4,992,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$4,992,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W2T3    |  | AMERICAN HOME FUNDING INC.           | 36         | \$4,989,287.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$4,989,287.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W2Y2    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 15         | \$1,557,480.56         | 77.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$458,322.71           | 22.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,015,803.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W2Z9    |  | Unavailable                          | 173        | \$23,329,482.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>173</b> | <b>\$23,329,482.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W3A3    |  | BANK OF AMERICA, FSB                 | 6          | \$786,060.85           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 394        | \$55,825,568.80        | 98.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>400</b> | <b>\$56,611,629.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379W3B1    | BANK OF AMERICA, FSB  | 49         | \$6,011,466.88         | 17.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 209        | \$28,963,824.19        | 82.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>258</b> | <b>\$34,975,291.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W3C9    | BANK OF AMERICA, FSB  | 11         | \$1,281,960.63         | 41.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 16         | \$1,804,573.95         | 58.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$3,086,534.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W3D7    | Unavailable           | 325        | \$21,081,559.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>325</b> | <b>\$21,081,559.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W3E5    | BANK OF AMERICA, FSB  | 18         | \$1,077,874.62         | 15.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 97         | \$5,767,269.46         | 84.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>115</b> | <b>\$6,845,144.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W3G0    | Unavailable           | 182        | \$23,976,111.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>182</b> | <b>\$23,976,111.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W3H8    | Unavailable           | 66         | \$9,293,745.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$9,293,745.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W3J4    | Unavailable           | 64         | \$8,836,565.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$8,836,565.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W3K1    | Unavailable           | 48         | \$5,948,458.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$5,948,458.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W3L9    | Unavailable           | 183        | \$25,787,491.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>183</b> | <b>\$25,787,491.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W3M7    | Unavailable           | 23         | \$3,247,523.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$3,247,523.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W3P0    | Unavailable           | 93         | \$12,130,049.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>93</b>  | <b>\$12,130,049.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W3R6    | Unavailable           | 38         | \$4,643,943.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$4,643,943.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W3T2    | STANDARD FEDERAL BANK | 153        | \$10,031,305.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>153</b> | <b>\$10,031,305.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31379W3U9    | STANDARD FEDERAL BANK                  | 339          | \$21,068,576.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>339</b>   | <b>\$21,068,576.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W3V7    | STANDARD FEDERAL BANK                  | 150          | \$19,104,717.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>150</b>   | <b>\$19,104,717.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W4A2    | Unavailable                            | 38           | \$5,043,409.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>    | <b>\$5,043,409.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W4C8    | Unavailable                            | 26           | \$3,311,971.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>    | <b>\$3,311,971.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W4D6    | Unavailable                            | 93           | \$13,112,982.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b>    | <b>\$13,112,982.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W5H6    | CITFED MORTGAGE CORPORATION OF AMERICA | 101          | \$12,836,116.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>101</b>   | <b>\$12,836,116.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W5J2    | CITFED MORTGAGE CORPORATION OF AMERICA | 73           | \$6,189,231.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>    | <b>\$6,189,231.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W5L7    | REPUBLIC BANCORP MORTGAGE INC.         | 182          | \$20,862,603.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>182</b>   | <b>\$20,862,603.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W5M5    | REPUBLIC BANCORP MORTGAGE INC.         | 67           | \$7,579,917.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>    | <b>\$7,579,917.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W5P8    | MERCANTILE BANK NATIONAL ASSOCIATION   | 24           | \$1,902,437.94          | 94.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2            | \$108,002.85            | 5.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>    | <b>\$2,010,440.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W5Q6    | HOME SAVINGS OF AMERICA FSB            | 1,219        | \$167,084,601.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,219</b> | <b>\$167,084,601.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W5S2    |  | 52           | \$6,523,381.97          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME SAVINGS OF AMERICA FSB                      |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$6,523,381.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W5T0    |  | HOME SAVINGS OF AMERICA FSB                      | 106        | \$10,515,209.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$10,515,209.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W5U7    |  | Unavailable                                      | 10         | \$590,622.13           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$590,622.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W5W3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15         | \$1,626,940.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,626,940.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W5X1    |  | Unavailable                                      | 8          | \$469,584.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$469,584.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W5Y9    |  | M&T MORTGAGE CORPORATION                         | 18         | \$1,998,536.76         | 40.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 24         | \$2,955,401.98         | 59.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,953,938.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W5Z6    |  | FIRST UNION MORTGAGE CORPORATION                 | 10         | \$1,236,123.78         | 39.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 12         | \$1,867,044.24         | 60.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,103,168.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W6A0    |  | FIRST UNION MORTGAGE CORPORATION                 | 7          | \$605,678.14           | 33.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 9          | \$1,216,993.41         | 66.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,822,671.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W6D4    |  | FIRST UNION MORTGAGE CORPORATION                 | 6          | \$732,974.43           | 40.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 8          | \$1,090,386.40         | 59.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,823,360.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W6E2    |  | FIRST UNION MORTGAGE CORPORATION                 | 17         | \$2,118,825.29         | 29.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 39         | \$5,131,981.51         | 70.78%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$7,250,806.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WA72    |  | BANCOKLAHOMA MORTGAGE CORPORATION   | 50         | \$4,657,508.25         | 93.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$303,900.00           | 6.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$4,961,408.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WAP2    |  | AMERICAN HOME FUNDING INC.          | 23         | \$2,974,160.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,974,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WAR8    |  | AMERICAN HOME FUNDING INC.          | 16         | \$1,980,982.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,980,982.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WAV9    |  | AMERICAN HOME FUNDING INC.          | 19         | \$1,989,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,989,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WAX5    |  | AMERICAN HOME FUNDING INC.          | 29         | \$3,022,340.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,022,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WBA4    |  | BANCOKLAHOMA MORTGAGE CORPORATION   | 36         | \$3,854,095.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$3,854,095.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WE78    |  | M&T MORTGAGE CORPORATION            | 14         | \$1,714,035.10         | 43.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18         | \$2,253,534.68         | 56.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$3,967,569.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WE86    |  | EASTERN BANK                        | 9          | \$995,827.54           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$995,827.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WEP8    |  | STATE SAVINGS BANK                  | 230        | \$24,132,351.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>230</b> | <b>\$24,132,351.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WEU7    |  | FIRST COLORADO MORTGAGE CORPORATION | 8          | \$1,050,408.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,050,408.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WF28    |  |                                     | 50         | \$6,342,499.27         | 40.9%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COLONIAL SAVINGS<br>FA                     |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 70         | \$9,163,866.95         | 59.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$15,506,366.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WF36    |  | COLONIAL SAVINGS<br>FA                     | 47         | \$4,772,869.92         | 29.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 100        | \$11,222,816.68        | 70.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$15,995,686.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WF44    |  | COLONIAL SAVINGS<br>FA                     | 17         | \$1,057,776.33         | 95.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$54,750.00            | 4.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,112,526.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WG35    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 81         | \$10,963,782.09        | 39.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 114        | \$16,669,513.03        | 60.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$27,633,295.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WG50    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 92         | \$12,765,952.29        | 51.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 81         | \$11,918,628.40        | 48.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>173</b> | <b>\$24,684,580.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WG68    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 14         | \$1,693,312.58         | 10.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 116        | \$14,242,455.70        | 89.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$15,935,768.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WG76    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 91         | \$11,240,108.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$11,240,108.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WG84    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 35         | \$4,850,989.95         | 90.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$519,200.00           | 9.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,370,189.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGB7    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 43         | \$6,094,268.50         | 56.67%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 32         | \$4,659,166.55         | 43.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$10,753,435.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGC5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,854,075.19         | 47.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$2,015,422.10         | 52.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,869,497.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$12,076,256.11        | 47.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 88         | \$13,114,610.75        | 52.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$25,190,866.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGE1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$12,586,140.07        | 48.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 100        | \$13,505,016.81        | 51.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>181</b> | <b>\$26,091,156.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGF8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$11,222,515.24        | 50.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 77         | \$11,092,675.85        | 49.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$22,315,191.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGG6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$12,929,994.90        | 49.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 94         | \$13,229,197.08        | 50.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$26,159,191.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGH4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$11,490,607.32        | 51.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 75         | \$10,797,912.36        | 48.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>157</b> | <b>\$22,288,519.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGJ0    |  | Unavailable                          | 125        | \$16,563,368.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>125</b> | <b>\$16,563,368.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGK7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$15,035,322.87        | 76.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 35         | \$4,694,430.52         | 23.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>137</b> | <b>\$19,729,753.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379WGN1    | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$12,596,874.98        | 52.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 84         | \$11,566,836.34        | 47.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>168</b> | <b>\$24,163,711.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGP6    | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$13,660,861.54        | 50.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 90         | \$13,350,393.77        | 49.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>183</b> | <b>\$27,011,255.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGR2    | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$12,755,028.16        | 50.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 87         | \$12,417,007.51        | 49.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>174</b> | <b>\$25,172,035.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGT8    | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$12,183,631.77        | 52.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 81         | \$11,063,311.32        | 47.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>171</b> | <b>\$23,246,943.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGU5    | Unavailable                          | 139        | \$16,465,052.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>139</b> | <b>\$16,465,052.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGV3    | CHASE MANHATTAN MORTGAGE CORPORATION | 115        | \$16,328,789.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>115</b> | <b>\$16,328,789.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379GW1     | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$3,537,749.99         | 33.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 54         | \$6,883,498.78         | 66.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>79</b>  | <b>\$10,421,248.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WGY7    | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$11,968,230.33        | 59.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 62         | \$8,184,665.42         | 40.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>144</b> | <b>\$20,152,895.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WH26    | CHASE MANHATTAN MORTGAGE             | 14         | \$1,385,129.28         | 37.38%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 25         | \$2,320,107.02         | 62.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$3,705,236.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WH34    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,527,255.15         | 45.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20         | \$1,836,240.92         | 54.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$3,363,496.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WH67    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$58,333.21            | 4.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$1,186,132.90         | 95.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,244,466.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WH75    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$101,679.97           | 8.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,073,265.39         | 91.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,174,945.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WHA8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$6,351,402.48         | 51.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 47         | \$5,905,777.53         | 48.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$12,257,180.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WHC4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$7,551,742.85         | 28.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 122        | \$19,224,070.71        | 71.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>185</b> | <b>\$26,775,813.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WHE0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$7,280,360.60         | 25.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 168        | \$20,933,189.84        | 74.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>236</b> | <b>\$28,213,550.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WHG5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$773,450.00           | 57.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$574,165.25           | 42.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,347,615.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WHJ9    |  |                                      | 27         | \$3,779,073.86         | 14.29%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 147        | \$22,670,346.29        | 85.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$26,449,420.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379WHM2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,247,660.05         | 16.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 79         | \$11,205,347.72        | 83.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>95</b>  | <b>\$13,453,007.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379WHP5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$671,050.00           | 22.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$2,378,140.16         | 77.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,049,190.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379WHR1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,303,802.65         | 18.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 42         | \$5,929,912.49         | 81.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$7,233,715.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379WHS9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,029,885.78         | 16.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 46         | \$5,158,038.34         | 83.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$6,187,924.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379WHU4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,251,987.41         | 13.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 140        | \$14,942,993.88        | 86.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$17,194,981.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379WHV2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$691,650.00           | 13.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 39         | \$4,287,930.39         | 86.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$4,979,580.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379WHX8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$786,158.37           | 57.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$573,213.14           | 42.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,359,371.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379WHY6    | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$969,280.14          | 49%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9         | \$1,008,951.35        | 51%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$1,978,231.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WHZ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$955,830.22          | 36.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18        | \$1,680,155.94        | 63.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$2,635,986.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WJA6    | CHASE MANHATTAN MORTGAGE CORPORATION | 30        | \$3,782,604.65        | 51.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 34        | \$3,616,612.14        | 48.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>64</b> | <b>\$7,399,216.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WJB4    | CHASE MANHATTAN MORTGAGE CORPORATION | 26        | \$2,708,889.69        | 52.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 26        | \$2,483,391.69        | 47.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>52</b> | <b>\$5,192,281.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WJC2    | CHASE MANHATTAN MORTGAGE CORPORATION | 20        | \$1,663,582.40        | 53.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 19        | \$1,457,431.67        | 46.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b> | <b>\$3,121,014.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WJD0    | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$387,118.17          | 30.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10        | \$863,701.63          | 69.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$1,250,819.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WJH1    | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$942,716.46          | 60.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6         | \$611,604.14          | 39.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$1,554,320.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WJK4    | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,145,098.34        | 20.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 41        | \$4,571,802.62        | 79.97%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$5,716,900.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379WJL2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$6,917,465.00         | 47.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 55         | \$7,681,562.25         | 52.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$14,599,027.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379WJU2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,641,928.23         | 24.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 33         | \$4,996,413.64         | 75.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$6,638,341.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379WKB2    |  | M&T MORTGAGE CORPORATION             | 19         | \$2,195,655.72         | 73.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$778,792.49           | 26.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$2,974,448.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379WL21    |  | CITICORP MORTGAGE INC.               | 385        | \$40,617,096.81        | 44.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 381        | \$50,962,401.49        | 55.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>766</b> | <b>\$91,579,498.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379WL39    |  | CITICORP MORTGAGE INC.               | 114        | \$11,366,679.88        | 60.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 55         | \$7,316,647.61         | 39.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$18,683,327.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379WL54    |  | CITICORP MORTGAGE INC.               | 12         | \$1,492,985.18         | 50.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,462,628.42         | 49.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,955,613.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379WL62    |  | CITICORP MORTGAGE INC.               | 121        | \$11,866,341.30        | 49.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 97         | \$11,900,878.71        | 50.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>218</b> | <b>\$23,767,220.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379WLX3    |  | CITICORP MORTGAGE INC.               | 36         | \$4,014,356.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$4,014,356.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31379WLY1    |  | CITICORP MORTGAGE INC.               | 9          | \$1,370,693.69         | 45.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16         | \$1,634,213.55         | 54.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,004,907.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379WLZ8    | CITICORP MORTGAGE INC.                     | 93         | \$11,898,231.10        | 39.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 136        | \$18,374,105.43        | 60.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>229</b> | <b>\$30,272,336.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WNG8    | M&T MORTGAGE CORPORATION                   | 37         | \$3,009,589.79         | 67.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 16         | \$1,452,312.59         | 32.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$4,461,902.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WNM5    | Unavailable                                | 60         | \$7,915,446.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$7,915,446.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WQL4    | HOME SAVINGS OF AMERICA FSB                | 59         | \$5,759,049.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$5,759,049.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WR25    | NAVY FEDERAL CREDIT UNION                  | 15         | \$1,996,662.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,996,662.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WRE9    | ICM MORTGAGE CORPORATION                   | 57         | \$7,466,317.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$7,466,317.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WRF6    | ICM MORTGAGE CORPORATION                   | 37         | \$5,001,035.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,001,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WRH2    | ICM MORTGAGE CORPORATION                   | 19         | \$2,318,034.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,318,034.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WRQ2    | M&T MORTGAGE CORPORATION                   | 11         | \$1,241,038.79         | 61.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 8          | \$774,678.36           | 38.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,015,717.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WRR0    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 94         | \$11,877,503.21        | 81.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 24         | \$2,725,940.65         | 18.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$14,603,443.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WRS8    | UNION FEDERAL SAVINGS BANK OF              | 106        | \$12,314,169.64        | 80.36%      | 0        | \$0.00        | NA | 0        |

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|              |  | INDIANAPOLIS              |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 20         | \$3,009,841.73         | 19.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$15,324,011.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WRW9    |  | NAVY FEDERAL CREDIT UNION | 83         | \$9,986,545.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$9,986,545.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WRX7    |  | NAVY FEDERAL CREDIT UNION | 46         | \$5,944,859.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$5,944,859.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WRY5    |  | NAVY FEDERAL CREDIT UNION | 23         | \$3,017,731.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,017,731.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WS24    |  | GMAC MORTGAGE CORPORATION | 20         | \$2,019,206.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,019,206.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WS40    |  | GMAC MORTGAGE CORPORATION | 255        | \$28,596,948.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>255</b> | <b>\$28,596,948.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WS57    |  | GMAC MORTGAGE CORPORATION | 43         | \$5,041,987.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$5,041,987.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WS65    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,302,699.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,302,699.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WS73    |  | GMAC MORTGAGE CORPORATION | 92         | \$13,506,120.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$13,506,120.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WS81    |  | GMAC MORTGAGE CORPORATION | 23         | \$3,014,453.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,014,453.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WSC2    |  | BANK OF AMERICA NT&SA     | 398        | \$53,016,794.20        | 67.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 178        | \$25,458,732.45        | 32.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>576</b> | <b>\$78,475,526.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WSD0    |  | BANK OF AMERICA NT&SA     | 213        | \$12,440,543.21        | 87.15%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |              |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 30           | \$1,834,286.82          | 12.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>243</b>   | <b>\$14,274,830.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WSE8    |  | BANK OF AMERICA, FSB                 | 7            | \$629,365.10            | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 291          | \$39,533,641.56         | 98.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>298</b>   | <b>\$40,163,006.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WSF5    |  | BANK OF AMERICA, FSB                 | 18           | \$2,448,792.91          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1,141        | \$172,623,291.50        | 98.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1,159</b> | <b>\$175,072,084.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WSG3    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 34           | \$2,681,498.39          | 88.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4            | \$343,725.84            | 11.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>    | <b>\$3,025,224.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WSN8    |  | GMAC MORTGAGE CORPORATION            | 28           | \$2,990,642.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>    | <b>\$2,990,642.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WSP3    |  | GMAC MORTGAGE CORPORATION            | 76           | \$10,463,288.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>76</b>    | <b>\$10,463,288.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WSQ1    |  | GMAC MORTGAGE CORPORATION            | 13           | \$1,579,053.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>    | <b>\$1,579,053.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WSX6    |  | GMAC MORTGAGE CORPORATION            | 138          | \$15,023,153.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>138</b>   | <b>\$15,023,153.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WSZ1    |  | GMAC MORTGAGE CORPORATION            | 29           | \$3,523,213.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>    | <b>\$3,523,213.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WT49    |  | FIRST COMMERCIAL MORTGAGE COMPANY    | 13           | \$1,480,770.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>    | <b>\$1,480,770.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WT56    |  | AEGIS MORTGAGE CORPORATION           | 28           | \$1,527,359.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>    | <b>\$1,527,359.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379WTA5    | GMAC MORTGAGE CORPORATION         | 18         | \$2,016,320.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$2,016,320.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WTB3    | GMAC MORTGAGE CORPORATION         | 101        | \$11,529,326.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>101</b> | <b>\$11,529,326.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WTF4    | GMAC MORTGAGE CORPORATION         | 64         | \$10,600,620.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>64</b>  | <b>\$10,600,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WTY3    | FIRST COMMERCIAL MORTGAGE COMPANY | 63         | \$6,737,248.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>63</b>  | <b>\$6,737,248.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WU21    | GE CAPITAL MORTGAGE SERVICES      | 134        | \$16,011,645.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>134</b> | <b>\$16,011,645.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WU62    | GE CAPITAL MORTGAGE SERVICES      | 55         | \$6,170,135.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>55</b>  | <b>\$6,170,135.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WUD7    | M&T MORTGAGE CORPORATION          | 22         | \$1,683,526.87         | 67.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 8          | \$800,706.05           | 32.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>30</b>  | <b>\$2,484,232.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WUE5    | CAPSTEAD, INC.                    | 11         | \$999,549.44           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$999,549.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WUH8    | UNION PLANTERS NATIONAL BANK      | 63         | \$7,478,173.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>63</b>  | <b>\$7,478,173.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WUK1    | M&T MORTGAGE CORPORATION          | 23         | \$2,702,250.00         | 89.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 2          | \$321,088.06           | 10.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$3,023,338.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WUQ8    | Unavailable                       | 39         | \$4,164,585.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>39</b>  | <b>\$4,164,585.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379WV61    | BANK OF AMERICA, FSB         | 22         | \$2,827,365.45         | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 588        | \$89,875,418.72        | 96.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>610</b> | <b>\$92,702,784.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WV87    | BANK OF AMERICA, FSB         | 20         | \$1,189,982.33         | 5.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 347        | \$22,188,035.49        | 94.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>367</b> | <b>\$23,378,017.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WV95    | BANK OF AMERICA, FSB         | 22         | \$1,192,149.90         | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 235        | \$14,318,482.10        | 92.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>257</b> | <b>\$15,510,632.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WVB0    | Unavailable                  | 113        | \$15,207,430.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$15,207,430.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WVE4    | GE CAPITAL MORTGAGE SERVICES | 120        | \$14,055,968.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$14,055,968.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WVF1    | GE CAPITAL MORTGAGE SERVICES | 21         | \$2,038,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,038,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WVH7    | GE CAPITAL MORTGAGE SERVICES | 39         | \$3,885,222.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$3,885,222.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WVS3    | Unavailable                  | 8          | \$1,018,931.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,018,931.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WVU8    | GE CAPITAL MORTGAGE SERVICES | 86         | \$9,791,472.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$9,791,472.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WVY0    | GE CAPITAL MORTGAGE SERVICES | 15         | \$1,795,587.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,795,587.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379WWK9    |  | Unavailable                              | 95         | \$13,381,651.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$13,381,651.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WWR4    |  | Unavailable                              | 30         | \$2,781,044.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,781,044.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WWU7    |  | THIRD FEDERAL SAVINGS AND LOAN           | 144        | \$10,082,659.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$10,082,659.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WWV5    |  | THIRD FEDERAL SAVINGS AND LOAN           | 108        | \$10,098,482.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$10,098,482.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WY27    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY      | 15         | \$1,884,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,884,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WY35    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY      | 34         | \$3,607,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,607,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WYQ4    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY      | 14         | \$706,371.78           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$706,371.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X3A1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7          | \$707,832.92           | 11.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 41         | \$5,278,467.57         | 88.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,986,300.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X5D3    |  | HOME SAVINGS OF AMERICA FSB              | 28         | \$4,026,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,026,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X5E1    |  | HOME SAVINGS OF AMERICA FSB              | 321        | \$44,550,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>321</b> | <b>\$44,550,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379X5L5    |  | Unavailable                         | 16        | \$2,279,918.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,279,918.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X6W0    |  | FT MORTGAGE COMPANIES               | 30        | \$3,161,522.63        | 63.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16        | \$1,827,078.82        | 36.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>46</b> | <b>\$4,988,601.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X7A7    |  | FT MORTGAGE COMPANIES               | 28        | \$3,496,054.21        | 69.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11        | \$1,503,216.61        | 30.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$4,999,270.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X7B5    |  | FT MORTGAGE COMPANIES               | 34        | \$4,330,750.91        | 86.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$669,347.02          | 13.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$5,000,097.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X7C3    |  | FT MORTGAGE COMPANIES               | 17        | \$1,951,485.20        | 39.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 25        | \$3,044,676.80        | 60.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$4,996,162.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X7E9    |  | FT MORTGAGE COMPANIES               | 31        | \$3,305,345.54        | 65.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13        | \$1,733,082.84        | 34.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$5,038,428.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X7L3    |  | Unavailable                         | 33        | \$3,405,735.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$3,405,735.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XAS4    |  | HOMEcomings FINANCIAL NETWORK, INC. | 41        | \$5,885,255.74        | 95.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$295,702.40          | 4.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b> | <b>\$6,180,958.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XAU9    |  | Unavailable                         | 50        | \$6,308,742.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>50</b> | <b>\$6,308,742.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XAV7    |  | Unavailable                         | 60        | \$7,382,938.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>60</b> | <b>\$7,382,938.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XBA2    |  | HOMESIDE LENDING, INC.              | 14        | \$1,529,696.57        | 11.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 109       | \$11,772,782.25       | 88.5%       | 0        | \$0.00        | NA | 0        |

|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>123</b> | <b>\$13,302,478.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XBB0    | HOMESIDE LENDING, INC.    |  | 7          | \$666,790.65           | 28%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 20         | \$1,714,857.49         | 72%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>27</b>  | <b>\$2,381,648.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XBC8    | HOMESIDE LENDING, INC.    |  | 11         | \$1,119,843.60         | 12.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 76         | \$7,928,873.45         | 87.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>87</b>  | <b>\$9,048,717.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XBE4    | Unavailable               |  | 40         | \$4,282,704.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>40</b>  | <b>\$4,282,704.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XBF1    | Unavailable               |  | 24         | \$2,499,874.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>24</b>  | <b>\$2,499,874.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XBK0    | Unavailable               |  | 14         | \$1,662,459.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>14</b>  | <b>\$1,662,459.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XBL8    | Unavailable               |  | 43         | \$4,125,912.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>43</b>  | <b>\$4,125,912.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XBQ7    | HOMESIDE LENDING, INC.    |  | 14         | \$1,437,538.64         | 16.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 61         | \$7,279,214.22         | 83.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>75</b>  | <b>\$8,716,752.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XBR5    | Unavailable               |  | 62         | \$6,922,908.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>62</b>  | <b>\$6,922,908.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XE35    | PEOPLES BANK              |  | 24         | \$2,990,241.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>24</b>  | <b>\$2,990,241.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XE92    | M&T MORTGAGE CORPORATION  |  | 3          | \$308,400.00           | 30.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 7          | \$700,417.01           | 69.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>10</b>  | <b>\$1,008,817.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XEF8    | COMMONWEALTH SAVINGS BANK |  | 38         | \$3,894,231.05         | 77.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 9          | \$1,101,943.11         | 22.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>47</b>  | <b>\$4,996,174.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XEG6    |                           |  | 11         | \$1,441,500.00         | 72.08%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COMMONWEALTH SAVINGS BANK             |           |                       |             |          |               |    |          |
|              |  | Unavailable                           | 5         | \$558,387.90          | 27.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,999,887.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XEJ0    |  | COMMONWEALTH SAVINGS BANK             | 7         | \$855,486.99          | 34.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 15        | \$1,654,073.71        | 65.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$2,509,560.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XEK7    |  | COMMONWEALTH SAVINGS BANK             | 33        | \$3,369,284.49        | 84.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6         | \$633,857.13          | 15.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>39</b> | <b>\$4,003,141.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XET8    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 11        | \$1,035,175.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,035,175.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XEY7    |  | PEOPLES BANK                          | 34        | \$4,026,996.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>34</b> | <b>\$4,026,996.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XF67    |  | ZIONS MORTGAGE COMPANY                | 20        | \$2,594,195.40        | 45.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 26        | \$3,053,200.85        | 54.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>46</b> | <b>\$5,647,396.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XF83    |  | M&T MORTGAGE CORPORATION              | 5         | \$576,981.31          | 36.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7         | \$997,988.14          | 63.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,574,969.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XFC4    |  | M&T MORTGAGE CORPORATION              | 3         | \$331,000.00          | 32.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7         | \$673,190.10          | 67.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,004,190.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XFP5    |  | REPUBLIC BANCORP MORTGAGE INC.        | 18        | \$1,161,109.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$1,161,109.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XFT7    |  | FIRST MORTGAGE INVESTMENT CO.         | 8         | \$435,520.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$435,520.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31379XFU4    | FIRST MORTGAGE INVESTMENT CO.       | 2          | \$125,680.31           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>2</b>   | <b>\$125,680.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31379XG66    | Unavailable                         | 78         | \$10,293,544.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>78</b>  | <b>\$10,293,544.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31379XG90    | FIRST COLORADO MORTGAGE CORPORATION | 26         | \$3,054,938.00         | 85.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 6          | \$503,050.00           | 14.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$3,557,988.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31379XGD1    | WASHTENAW MORTGAGE COMPANY          | 1          | \$78,200.00            | 2%          | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 43         | \$3,838,084.40         | 98%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>44</b>  | <b>\$3,916,284.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31379XGF6    | Unavailable                         | 36         | \$3,624,312.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$3,624,312.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31379XGG4    | WASHTENAW MORTGAGE COMPANY          | 1          | \$71,943.83            | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 119        | \$7,563,305.79         | 99.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>120</b> | <b>\$7,635,249.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31379XGH2    | WASHTENAW MORTGAGE COMPANY          | 4          | \$442,539.25           | 1.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 246        | \$31,235,121.97        | 98.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>250</b> | <b>\$31,677,661.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31379XGJ8    | WASHTENAW MORTGAGE COMPANY          | 12         | \$761,337.31           | 5.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 203        | \$12,082,088.69        | 94.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>215</b> | <b>\$12,843,426.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31379XGK5    | WASHTENAW MORTGAGE COMPANY          | 10         | \$1,330,460.48         | 3.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 269        | \$33,886,561.58        | 96.22%      | 1        | \$112,368.53        | NA | 0        |
| <b>Total</b> |                                     | <b>279</b> | <b>\$35,217,022.06</b> | <b>100%</b> | <b>1</b> | <b>\$112,368.53</b> |    | <b>0</b> |
| 31379XGP4    |                                     | 11         | \$1,421,133.96         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,421,133.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XGU3    |  | WASHINGTON<br>MUTUAL BANK                                 | 45         | \$5,670,099.34         | 66.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 25         | \$2,915,854.47         | 33.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$8,585,953.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XGV1    |  | WASHINGTON<br>MUTUAL BANK                                 | 257        | \$35,446,661.61        | 90.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 25         | \$3,689,885.17         | 9.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>282</b> | <b>\$39,136,546.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XGW9    |  | WASHINGTON<br>MUTUAL BANK                                 | 128        | \$8,241,298.15         | 90.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13         | \$865,198.32           | 9.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$9,106,496.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XGY5    |  | WASHINGTON<br>MUTUAL BANK                                 | 62         | \$7,885,255.95         | 75.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 19         | \$2,563,293.13         | 24.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$10,448,549.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XH65    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION               | 10         | \$1,007,775.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,007,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XH73    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION               | 10         | \$1,006,271.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,006,271.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XHN8    |  | M&T MORTGAGE<br>CORPORATION                               | 10         | \$1,185,177.00         | 59.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6          | \$809,200.00           | 40.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,994,377.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XHS7    |  | GLENDALE FEDERAL<br>BANK                                  | 20         | \$3,027,840.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,027,840.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XJ71    |  | WASHINGTON<br>MUTUAL FEDERAL                              | 4          | \$382,524.28           | 15.21%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK                 |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 16         | \$2,132,476.83         | 84.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,515,001.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XJB2    |  | GMAC MORTGAGE CORPORATION    | 66         | \$4,266,939.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$4,266,939.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XJC0    |  | GMAC MORTGAGE CORPORATION    | 42         | \$2,402,956.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$2,402,956.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XJD8    |  | GMAC MORTGAGE CORPORATION    | 40         | \$2,120,763.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$2,120,763.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XJE6    |  | GMAC MORTGAGE CORPORATION    | 12         | \$553,204.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$553,204.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XJK2    |  | WASHINGTON MUTUAL BANK       | 339        | \$45,237,068.07        | 95.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,199,494.11         | 4.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>356</b> | <b>\$47,436,562.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XJL0    |  | WASHINGTON MUTUAL BANK       | 140        | \$17,098,397.92        | 85.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,799,660.88         | 14.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$19,898,058.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XJM8    |  | WASHINGTON MUTUAL BANK       | 111        | \$14,706,538.72        | 86.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,255,789.53         | 13.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$16,962,328.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XJN6    |  | WASHINGTON MUTUAL BANK       | 51         | \$6,711,382.63         | 89.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$766,090.72           | 10.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,477,473.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XJW6    |  | FIRST AMERICAN NATIONAL BANK | 16         | \$1,503,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,503,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XJY2    |  | FIRST AMERICAN NATIONAL BANK | 12         | \$1,488,492.70         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,488,492.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XK61    |  | GMAC MORTGAGE CORPORATION    | 41         | \$5,092,031.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,092,031.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XKB0    |  | AMERICAN BANK OF BRADENTON   | 9          | \$1,012,776.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,012,776.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XKD6    |  | AMERICAN BANK OF BRADENTON   | 11         | \$1,070,874.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,070,874.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XKF1    |  | CHEVY CHASE SAVINGS BANK FSB | 185        | \$28,319,561.01         | 59.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 147        | \$19,576,318.48         | 40.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>332</b> | <b>\$47,895,879.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XKG9    |  | CHEVY CHASE SAVINGS BANK FSB | 426        | \$60,928,253.81         | 45.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 522        | \$71,887,824.63         | 54.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>948</b> | <b>\$132,816,078.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XKH7    |  | CHEVY CHASE SAVINGS BANK FSB | 127        | \$16,996,741.76         | 53.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$14,982,033.89         | 46.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$31,978,775.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XKJ3    |  | CHEVY CHASE SAVINGS BANK FSB | 71         | \$9,112,720.37          | 42.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$12,175,235.78         | 57.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$21,287,956.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XL86    |  | NOVUS                        | 69         | \$8,403,976.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$8,403,976.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XLA1    |  | NORWEST MORTGAGE, INC.       | 110        | \$14,017,228.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$14,017,228.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XLB9    |  | NORWEST MORTGAGE, INC.       | 10         | \$1,071,657.56          | 50.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,045,130.53          | 49.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,116,788.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379XLC7    |  | NORWEST MORTGAGE, INC.       | 115        | \$15,442,766.00        | 50.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$15,341,657.51        | 49.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$30,784,423.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XLD5    |  | NORWEST MORTGAGE, INC.       | 36         | \$5,028,452.03         | 35.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$9,335,118.64         | 64.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$14,363,570.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XLE3    |  | NORWEST MORTGAGE, INC.       | 6          | \$662,891.56           | 8.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$6,947,761.25         | 91.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,610,652.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XLF0    |  | NORWEST MORTGAGE, INC.       | 75         | \$9,186,154.44         | 17.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 329        | \$43,438,126.44        | 82.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>404</b> | <b>\$52,624,280.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XLG8    |  | NORWEST MORTGAGE, INC.       | 15         | \$1,476,159.55         | 10.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122        | \$12,859,583.58        | 89.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$14,335,743.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XLH6    |  | NORWEST MORTGAGE, INC.       | 48         | \$6,864,793.81         | 95.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$291,896.58           | 4.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,156,690.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XM93    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,487,073.87         | 32.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$3,158,519.16         | 67.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$4,645,593.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XMN2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,323,256.17         | 36.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,339,912.26         | 63.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,663,168.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XMP7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,314,867.82         | 58.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,625,919.77         | 41.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$3,940,787.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XMQ5    |  | COUNTRYWIDE                  | 18         | \$1,956,463.60         | 65.5%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 13         | \$1,030,484.23         | 34.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,986,947.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XMX0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,389,122.92         | 82.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$301,574.99           | 17.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,690,697.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XNC5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,677,610.43         | 15.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$9,116,852.31         | 84.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$10,794,462.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XNZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$784,666.76           | 29.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$1,908,375.37         | 70.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$2,693,042.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XP82    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,662,197.55         | 11.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$12,965,264.85        | 88.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$14,627,462.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XP90    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,533,839.79         | 26.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$15,246,709.62        | 73.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$20,780,549.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XPZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$605,524.48           | 19.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$2,455,182.41         | 80.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$3,060,706.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XQD0    |  | Unavailable                  | 17         | \$934,748.39           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$934,748.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XQF5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$787,120.00           | 11.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$6,211,541.71         | 88.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,998,661.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XQK4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,678,821.71         | 69%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$754,394.76           | 31%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,433,216.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379XQL2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$596,599.65           | 20.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$2,269,790.78         | 79.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,866,390.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XQN8    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,814,610.00         | 47.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$1,995,318.58         | 52.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$3,809,928.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XQU2    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,290,639.89         | 43.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$1,686,027.79         | 56.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$2,976,667.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XQY4    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,290,394.20         | 50.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$4,155,347.50         | 49.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$8,445,741.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XRM9    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,258,536.00         | 19.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 116        | \$17,613,283.74        | 80.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$21,871,819.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XRV9    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,765,505.00         | 53.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$1,550,179.43         | 46.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$3,315,684.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XRW7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$875,050.00           | 46.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$994,707.01           | 53.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$1,869,757.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XRX5    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,357,962.00         | 29.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$12,846,925.37        | 70.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$18,204,887.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XS22    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$171,528.96           | 12.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,218,256.25         | 87.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,389,785.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379XS55    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,178,510.00         | 55.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,778,533.74         | 44.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,957,043.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XS63    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,018,088.69         | 55.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$7,332,992.35         | 44.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$16,351,081.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XSB2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$488,200.00           | 30.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$1,103,638.57         | 69.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,591,838.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XSG1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$762,599.47           | 49.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$770,210.08           | 50.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,532,809.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XSK2    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,581,333.29         | 42.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$4,750,602.34         | 57.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,331,935.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XSX4    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,612,352.89         | 59.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,756,489.48         | 40.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,368,842.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XSY2    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,452,751.11         | 72.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,339,901.27         | 27.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$4,792,652.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XT70    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$271,500.00           | 11.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,151,311.62         | 88.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,422,811.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XTK1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$105,000.00           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,539,353.51         | 93.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,644,353.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XTR6    | COUNTRYWIDE                  | 16         | \$1,059,953.82         | 38.76%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 31         | \$1,674,428.81         | 61.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$2,734,382.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XTS4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,086,503.00         | 37.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$5,070,575.04         | 62.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$8,157,078.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XTZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$821,832.26           | 48.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$857,050.00           | 51.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,678,882.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XU60    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,374,278.30         | 84.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$807,862.83           | 15.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,182,141.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XU94    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$521,003.74           | 16.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,550,742.03         | 83.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,071,745.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XUG8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,030,119.83         | 16.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148        | \$20,488,562.41        | 83.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$24,518,682.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XUS2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,595,605.23         | 33.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$7,246,682.42         | 66.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,842,287.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XV36    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,146,382.50         | 40.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$4,613,316.07         | 59.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,759,698.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XVA0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,786,090.45         | 23.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$5,693,040.58         | 76.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$7,479,131.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XWN1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$156,600.00           | 4.86%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 24         | \$3,063,208.01         | 95.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,219,808.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XWQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,606,850.00         | 6.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$23,752,959.80        | 93.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$25,359,809.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XWR2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$803,200.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 174        | \$25,643,560.18        | 96.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$26,446,760.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XWS0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,928,950.00         | 8.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 143        | \$21,823,475.01        | 91.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$23,752,425.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XWT8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,626,507.00         | 20.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$14,075,346.22        | 79.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$17,701,853.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XXL4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,839,633.00         | 15.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$9,688,134.00         | 84.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$11,527,767.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XXM2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,001,550.00         | 39.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,524,844.28         | 60.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,526,394.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XXX8    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,360,009.00         | 29.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$10,534,007.49        | 70.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$14,894,016.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XXY6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,034,193.00         | 29.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$7,407,841.31         | 70.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$10,442,034.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XY25    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,009,125.42         | 74.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$337,572.25           | 25.07%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,346,697.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XY82    |  | COUNTRYWIDE HOME LOANS, INC.           | 12         | \$1,425,126.29         | 30.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 25         | \$3,286,646.34         | 69.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,711,772.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XYK5    |  | COUNTRYWIDE HOME LOANS, INC.           | 42         | \$5,234,110.27         | 38.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 72         | \$8,472,576.34         | 61.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$13,706,686.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XYL3    |  | COUNTRYWIDE HOME LOANS, INC.           | 11         | \$1,411,225.19         | 49.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16         | \$1,455,606.67         | 50.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,866,831.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XZH1    |  | COUNTRYWIDE HOME LOANS, INC.           | 8          | \$951,686.55           | 22.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 25         | \$3,300,827.13         | 77.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,252,513.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XZJ7    |  | COUNTRYWIDE HOME LOANS, INC.           | 14         | \$1,823,336.21         | 20.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 53         | \$6,932,331.12         | 79.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$8,755,667.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XZL2    |  | COUNTRYWIDE HOME LOANS, INC.           | 29         | \$3,871,118.18         | 25.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 81         | \$11,174,379.02        | 74.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$15,045,497.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XZX6    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 50         | \$5,154,107.69         | 88.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$701,671.04           | 11.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$5,855,778.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y3S0    |  | FIRST TOWN MORTGAGE CORPORATION        | 13         | \$1,389,865.60         | 92.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$120,000.00           | 7.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,509,865.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y6Z1    |  | LOCAL AMERICA BANK OF TULSA FSB        | 33         | \$2,503,815.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,503,815.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                             |           |                        |             |          |               |    |          |
|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379Y7J6    | CENLAR FEDERAL SAVINGS BANK | 28        | \$1,488,195.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>28</b> | <b>\$1,488,195.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YAL7    | Unavailable                 | 43        | \$5,012,736.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>43</b> | <b>\$5,012,736.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YAM5    | FT MORTGAGE COMPANIES       | 4         | \$487,250.00           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 80        | \$9,529,021.40         | 95.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>84</b> | <b>\$10,016,271.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YB93    | WASHINGTON MUTUAL BANK      | 16        | \$1,988,507.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>16</b> | <b>\$1,988,507.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YBE2    | FT MORTGAGE COMPANIES       | 31        | \$3,512,078.59         | 70.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 11        | \$1,441,404.66         | 29.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>42</b> | <b>\$4,953,483.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YBF9    | FT MORTGAGE COMPANIES       | 34        | \$4,176,095.35         | 83.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 7         | \$841,678.55           | 16.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>41</b> | <b>\$5,017,773.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YBG7    | FT MORTGAGE COMPANIES       | 36        | \$3,685,499.27         | 73.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 9         | \$1,296,276.67         | 26.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>45</b> | <b>\$4,981,775.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YBH5    | FT MORTGAGE COMPANIES       | 26        | \$2,377,280.79         | 47.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 21        | \$2,601,733.45         | 52.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>47</b> | <b>\$4,979,014.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YBJ1    | FT MORTGAGE COMPANIES       | 32        | \$3,076,247.33         | 61.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 14        | \$1,929,085.46         | 38.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>46</b> | <b>\$5,005,332.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YBK8    | FT MORTGAGE COMPANIES       | 33        | \$4,187,328.94         | 83.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 6         | \$822,718.89           | 16.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>39</b> | <b>\$5,010,047.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379YBL6    | FT MORTGAGE COMPANIES | 27         | \$2,734,032.69         | 54.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15         | \$2,272,161.89         | 45.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$5,006,194.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YBN2    | FT MORTGAGE COMPANIES | 34         | \$4,692,938.31         | 94.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2          | \$284,297.50           | 5.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$4,977,235.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YC50    | REPUBLIC BANK         | 35         | \$4,765,473.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$4,765,473.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YC84    | Unavailable           | 9          | \$716,505.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$716,505.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YCC5    | AMERICAN SAVINGS BANK | 46         | \$2,842,749.10         | 35.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 86         | \$5,184,004.41         | 64.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>132</b> | <b>\$8,026,753.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YCD3    | AMERICAN SAVINGS BANK | 213        | \$35,588,066.16        | 52.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 210        | \$32,196,105.46        | 47.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>423</b> | <b>\$67,784,171.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YCE1    | AMERICAN SAVINGS BANK | 54         | \$3,295,476.52         | 35.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 100        | \$5,994,911.56         | 64.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>154</b> | <b>\$9,290,388.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YCF8    | AMERICAN SAVINGS BANK | 155        | \$24,907,410.51        | 46.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 186        | \$28,398,059.52        | 53.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>341</b> | <b>\$53,305,470.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YCH4    | AMERICAN SAVINGS BANK | 36         | \$2,045,649.15         | 51.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 35         | \$1,945,648.69         | 48.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$3,991,297.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YCJ0    | AMERICAN SAVINGS BANK | 38         | \$6,580,156.61         | 40.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 62         | \$9,756,828.13         | 59.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>100</b> | <b>\$16,336,984.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379YCK7    | AMERICAN SAVINGS BANK | 5          | \$356,253.85           | 21.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 23         | \$1,327,353.77         | 78.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$1,683,607.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YCL5    | AMERICAN SAVINGS BANK | 80         | \$13,205,728.59        | 44.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 108        | \$16,183,895.74        | 55.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>188</b> | <b>\$29,389,624.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YCN1    | AMERICAN SAVINGS BANK | 102        | \$17,128,193.24        | 42.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 150        | \$22,906,548.92        | 57.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>252</b> | <b>\$40,034,742.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YCQ4    | AMERICAN SAVINGS BANK | 49         | \$7,841,412.16         | 53.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 46         | \$6,777,832.94         | 46.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$14,619,245.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YCR2    | AMERICAN SAVINGS BANK | 7          | \$521,943.16           | 19.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 32         | \$2,191,273.35         | 80.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$2,713,216.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YCS0    | AMERICAN SAVINGS BANK | 57         | \$9,536,792.32         | 37.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 99         | \$16,119,852.74        | 62.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>156</b> | <b>\$25,656,645.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YCU5    | AMERICAN SAVINGS BANK | 4          | \$291,478.53           | 9.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 42         | \$2,628,591.49         | 90.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$2,920,070.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YCV3    | AMERICAN SAVINGS BANK | 42         | \$6,326,795.87         | 35%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 83         | \$11,747,873.96        | 65%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>125</b> | <b>\$18,074,669.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YE58    | FT MORTGAGE COMPANIES | 24         | \$3,110,900.56         | 62.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 15         | \$1,886,475.42         | 37.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$4,997,375.98</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

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379YE74    |  | FT MORTGAGE COMPANIES                | 27         | \$1,607,941.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$1,607,941.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YE82    |  | FT MORTGAGE COMPANIES                | 23         | \$1,651,189.90         | 96.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$56,325.18            | 3.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$1,707,515.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YFY5    |  | Unavailable                          | 86         | \$9,228,438.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>86</b>  | <b>\$9,228,438.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YEZ2    |  | WASHTENAW MORTGAGE COMPANY           | 5          | \$596,700.00           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 97         | \$9,091,162.99         | 93.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$9,687,862.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YF24    |  | D AND N BANK, A FEDERAL SAVINGS BANK | 32         | \$3,641,911.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$3,641,911.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YF32    |  | D AND N BANK, A FEDERAL SAVINGS BANK | 182        | \$23,270,589.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>182</b> | <b>\$23,270,589.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YF40    |  | D AND N BANK, A FEDERAL SAVINGS BANK | 236        | \$27,187,409.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>236</b> | <b>\$27,187,409.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YF57    |  | D AND N BANK, A FEDERAL SAVINGS BANK | 32         | \$2,796,679.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$2,796,679.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YHB2    |  | CRESTAR MORTGAGE CORPORATION         | 1          | \$40,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 55         | \$3,547,669.48         | 98.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$3,587,669.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YHC0    |  | Unavailable                          | 54         | \$3,617,656.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$3,617,656.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YHD8    |  |                                      | 1          | \$67,500.00            | 1.57%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CRESTAR MORTGAGE CORPORATION           |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 67         | \$4,234,100.11         | 98.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$4,301,600.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YHE6    |  | Unavailable                            | 37         | \$2,161,391.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$2,161,391.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YHG1    |  | Unavailable                            | 77         | \$5,078,034.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$5,078,034.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YHH9    |  | Unavailable                            | 88         | \$5,014,687.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$5,014,687.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YHL0    |  | Unavailable                            | 17         | \$1,004,139.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,004,139.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YJ38    |  | WASHINGTON MUTUAL BANK                 | 75         | \$9,911,020.05         | 94.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$620,400.00           | 5.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$10,531,420.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YJ61    |  | CIMARRON MORTGAGE COMPANY              | 6          | \$760,462.38           | 12.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 51         | \$5,557,647.81         | 87.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$6,318,110.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YJ87    |  | CENDANT RESIDENT MORTGAGE TRUST        | 77         | \$9,230,780.93         | 61.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 51         | \$5,798,809.47         | 38.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$15,029,590.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YLV3    |  | WASHINGTON MUTUAL BANK                 | 87         | \$12,344,583.02        | 87.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 12         | \$1,819,958.52         | 12.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$14,164,541.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YLX9    |  | WASHINGTON MUTUAL BANK                 | 50         | \$7,383,230.01         | 90.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$736,900.00           | 9.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$8,120,130.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YNS8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 102        | \$12,037,066.53        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>102</b> | <b>\$12,037,066.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YX99    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$118,800.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 54         | \$7,960,021.24         | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$8,078,821.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YYD9    |  | Unavailable                                      | 80         | \$9,594,660.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$9,594,660.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YZ63    |  | BANK OF AMERICA<br>NT&SA                         | 10         | \$1,205,734.38         | 92.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$100,764.15           | 7.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,306,498.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YZ97    |  | PRISM MORTGAGE<br>COMPANY                        | 181        | \$26,262,434.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>181</b> | <b>\$26,262,434.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AB68    |  | FT MORTGAGE<br>COMPANIES                         | 16         | \$1,202,209.02         | 87.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$173,004.99           | 12.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,375,214.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AC26    |  | BANK OF AMERICA<br>NT&SA                         | 62         | \$6,918,613.39         | 61.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 31         | \$4,301,787.45         | 38.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$11,220,400.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AC42    |  | BANK OF AMERICA<br>NT&SA                         | 48         | \$5,599,710.41         | 73.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 16         | \$1,989,720.59         | 26.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$7,589,431.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AC67    |  | BANK OF AMERICA<br>NT&SA                         | 255        | \$27,019,123.56        | 87.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 30         | \$3,716,447.27         | 12.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>285</b> | <b>\$30,735,570.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AC75    |  | BANK OF AMERICA<br>NT&SA                         | 15         | \$1,561,444.24         | 86.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$235,906.16           | 13.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,797,350.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380AC91    |  | BANK OF AMERICA<br>NT&SA | 144        | \$16,913,176.54        | 81.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 28         | \$3,792,776.97         | 18.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>172</b> | <b>\$20,705,953.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ACV2    |  | BANK OF AMERICA<br>NT&SA | 50         | \$4,568,837.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$4,568,837.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ACW0    |  | BANK OF AMERICA<br>NT&SA | 33         | \$1,510,917.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$1,510,917.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ACX8    |  | BANK OF AMERICA<br>NT&SA | 55         | \$3,023,106.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$3,023,106.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ACY6    |  | BANK OF AMERICA<br>NT&SA | 17         | \$1,057,048.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,057,048.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ACZ3    |  | BANK OF AMERICA<br>NT&SA | 431        | \$28,663,397.51        | 96.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8          | \$972,558.58           | 3.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>439</b> | <b>\$29,635,956.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ADB5    |  | BANK OF AMERICA<br>NT&SA | 82         | \$7,958,872.75         | 93.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$534,734.92           | 6.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>86</b>  | <b>\$8,493,607.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ADC3    |  | BANK OF AMERICA<br>NT&SA | 113        | \$10,806,376.48        | 72.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 40         | \$4,022,810.95         | 27.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>153</b> | <b>\$14,829,187.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ADD1    |  | BANK OF AMERICA<br>NT&SA | 39         | \$3,525,021.75         | 78.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8          | \$940,650.43           | 21.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$4,465,672.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ADE9    |  | BANK OF AMERICA<br>NT&SA | 49         | \$6,953,126.06         | 71.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22         | \$2,803,243.34         | 28.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$9,756,369.40</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

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380ADF6    |  | BANK OF AMERICA<br>NT&SA              | 16         | \$1,785,442.27         | 65.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8          | \$928,107.43           | 34.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$2,713,549.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ADJ8    |  | BANK OF AMERICA,<br>FSB               | 308        | \$27,446,643.93        | 80.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 69         | \$6,768,380.24         | 19.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>377</b> | <b>\$34,215,024.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ADM1    |  | REGIONS<br>MORTGAGE, INC.             | 15         | \$1,171,432.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,171,432.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AG97    |  | Unavailable                           | 8          | \$535,419.64           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$535,419.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AHE5    |  | Unavailable                           | 13         | \$727,642.98           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$727,642.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AN99    |  | WESTERN FINANCIAL<br>SAVINGS BANK FSB | 1          | \$159,407.88           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 19         | \$2,201,091.19         | 93.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$2,360,499.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ANW8    |  | THE LEADER<br>MORTGAGE<br>COMPANY     | 2          | \$156,629.19           | 16.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 16         | \$798,446.55           | 83.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$955,075.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AQ62    |  | FIRST NATIONAL<br>BANK OF BOSTON      | 247        | \$25,676,160.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>247</b> | <b>\$25,676,160.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AQW5    |  | SECURITY FEDERAL<br>BANK FSB          | 18         | \$1,312,490.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$1,312,490.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AQX3    |  | SECURITY FEDERAL<br>BANK FSB          | 21         | \$2,482,725.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$2,482,725.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AQY1    |  | SECURITY FEDERAL<br>BANK FSB          | 40         | \$3,341,352.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$3,341,352.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |              |                         |             |          |               |    |          |
|--------------|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380AQZ8    | SECURITY FEDERAL BANK FSB       | 119          | \$10,223,531.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>119</b>   | <b>\$10,223,531.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ARB0    | Unavailable                     | 21           | \$1,313,173.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b>    | <b>\$1,313,173.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ARN4    | BSB BANK & TRUST CO.            | 16           | \$1,187,132.14          | 23.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 50           | \$3,920,329.80          | 76.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>66</b>    | <b>\$5,107,461.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ARR5    | BSB BANK & TRUST CO.            | 9            | \$620,685.99            | 17.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 39           | \$2,953,845.82          | 82.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>48</b>    | <b>\$3,574,531.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ARS3    | BANK OF AMERICA, FSB            | 4            | \$277,700.00            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 180          | \$24,568,972.09         | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>184</b>   | <b>\$24,846,672.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ART1    | BANK OF AMERICA, FSB            | 16           | \$1,345,290.96          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 806          | \$102,578,733.58        | 98.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>822</b>   | <b>\$103,924,024.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ARU8    | BANK OF AMERICA, FSB            | 33           | \$3,522,334.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2,202        | \$307,056,717.37        | 98.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>2,235</b> | <b>\$310,579,051.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BKB5    | THE TRUST COMPANY OF NEW JERSEY | 86           | \$12,028,670.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>86</b>    | <b>\$12,028,670.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BL73    | COUNTRYWIDE HOME LOANS, INC.    | 5            | \$624,050.00            | 15.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 26           | \$3,332,950.71          | 84.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>31</b>    | <b>\$3,957,000.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BL81    | COUNTRYWIDE HOME LOANS, INC.    | 15           | \$2,207,100.00          | 14.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 93           | \$12,621,675.92         | 85.12%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>108</b> | <b>\$14,828,775.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BL99    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$679,100.00           | 20.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,620,835.70         | 79.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,299,935.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BLC2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$913,048.90           | 60.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$584,369.33           | 39.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,497,418.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BM64    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$656,600.00           | 14.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$3,996,266.97         | 85.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,652,866.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BMA5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,677,617.00         | 23.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$8,529,868.47         | 76.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$11,207,485.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BMZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,687,533.00         | 9.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$16,823,671.44        | 90.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$18,511,204.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BN22    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,718,325.00         | 31.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,685,650.63         | 68.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,403,975.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BN55    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,135,899.54         | 54.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$5,096,764.99         | 45.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$11,232,664.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BN63    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,217,582.77         | 21.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$7,922,962.63         | 78.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$10,140,545.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BPH7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,030,030.34         | 29.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,503,826.26         | 70.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,533,856.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380BPJ3    | COUNTRYWIDE HOME LOANS, INC.    | 10         | \$1,069,735.27         | 23.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 34         | \$3,552,456.24         | 76.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$4,622,191.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BPS3    | Unavailable                     | 52         | \$2,327,434.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$2,327,434.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CG36    | NORWEST MORTGAGE, INC.          | 77         | \$11,674,939.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>77</b>  | <b>\$11,674,939.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CG69    | NORWEST MORTGAGE, INC.          | 281        | \$41,163,858.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>281</b> | <b>\$41,163,858.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CG77    | NORWEST MORTGAGE, INC.          | 348        | \$54,526,716.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>348</b> | <b>\$54,526,716.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CG93    | AMSOUTH BANK                    | 65         | \$7,575,372.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>65</b>  | <b>\$7,575,372.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CHA9    | AMSOUTH BANK                    | 38         | \$4,256,049.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b>  | <b>\$4,256,049.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CHB7    | AMSOUTH BANK                    | 76         | \$8,004,807.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>76</b>  | <b>\$8,004,807.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CK56    | THE HUNTINGTON MORTGAGE COMPANY | 61         | \$5,604,679.72         | 80.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 18         | \$1,346,514.42         | 19.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>79</b>  | <b>\$6,951,194.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CL55    | THE HUNTINGTON MORTGAGE COMPANY | 38         | \$3,517,307.20         | 91.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6          | \$313,352.21           | 8.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$3,830,659.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CLN6    | THE HUNTINGTON MORTGAGE COMPANY | 52         | \$4,147,709.22         | 88.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7          | \$548,950.66           | 11.69%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>59</b>  | <b>\$4,696,659.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CP85    |  | THE HUNTINGTON MORTGAGE COMPANY                  | 22         | \$1,193,668.06         | 86.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4          | \$188,833.53           | 13.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,382,501.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CP93    |  | THE HUNTINGTON MORTGAGE COMPANY                  | 124        | \$10,478,551.09        | 85.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 19         | \$1,760,085.59         | 14.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$12,238,636.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CQC5    |  | THE HUNTINGTON MORTGAGE COMPANY                  | 33         | \$2,290,814.66         | 95.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$114,931.69           | 4.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,405,746.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CQF8    |  | THE HUNTINGTON MORTGAGE COMPANY                  | 248        | \$18,305,279.69        | 94.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 15         | \$1,078,597.80         | 5.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>263</b> | <b>\$19,383,877.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CQG6    |  | THE HUNTINGTON MORTGAGE COMPANY                  | 71         | \$3,290,009.60         | 96.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$116,778.69           | 3.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$3,406,788.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CSU3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6          | \$391,021.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$391,021.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DA89    |  | MILTON FEDERAL SAVINGS BANK                      | 42         | \$3,912,740.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$3,912,740.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DAK2    |  | Unavailable                                      | 29         | \$3,912,174.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,912,174.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DAL0    |  | Unavailable                                      | 289        | \$40,553,255.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>289</b> | <b>\$40,553,255.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 313637FH8    |  | Unavailable                          | 1        | \$1,386,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,386,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G2E9    |  | CORINTHIAN MORTGAGE CORPORATION      | 1        | \$130,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.         | 5        | \$420,608.27          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CTX MORTGAGE COMPANY                 | 4        | \$428,759.94          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | DALE MORTGAGE BANKERS CORPORATION    | 7        | \$913,700.00          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              |  | EMIGRANT MORTGAGE COMPANY, INC.      | 3        | \$497,400.00          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BOND AND MORTGAGE COMPANY   | 6        | \$564,181.82          | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST UNION MORTGAGE CORPORATION     | 2        | \$169,649.93          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTEAD MORTGAGE COMPANY           | 2        | \$151,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | LONG ISLAND SAVINGS BANK, FSB        | 6        | \$745,268.07          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              |  | M&T MORTGAGE CORPORATION             | 9        | \$652,530.90          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | MARINE MIDLAND MORTGAGE CORPORATION  | 2        | \$366,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | MARKET STREET MORTGAGE CORPORATION   | 3        | \$158,951.55          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | NORWEST MORTGAGE, INC.               | 4        | \$294,200.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | NVR MORTGAGE FINANCE INC.            | 3        | \$351,500.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | OLD KENT MORTGAGE COMPANY            | 1        | \$79,730.73           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY | 1        | \$148,976.77          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | THE WARWICK SAVINGS BANK             | 5        | \$688,474.40          | 3.78%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5          | \$554,745.43           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS NATIONAL BANK               | 4          | \$383,442.71           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 100        | \$10,499,653.29        | 57.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>173</b> | <b>\$18,198,773.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G2G4    | ACCUBANC MORTGAGE CORPORATION              | 11         | \$1,144,568.92         | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION         | 1          | \$58,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NT&SA                      | 5          | \$447,651.25           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION            | 6          | \$901,200.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 34         | \$4,253,262.14         | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | DALE MORTGAGE BANKERS CORPORATION          | 4          | \$761,724.99           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | DG MORTGAGE SERVICES INC                   | 1          | \$43,340.16            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | DMR FINANCIAL SERVICES INC.                | 43         | \$4,476,092.77         | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  | 3          | \$324,300.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION        | 5          | \$473,143.01           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION           | 5          | \$332,509.99           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | GREENTREE MORTGAGE COMPANY LP              | 1          | \$82,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                     | 6          | \$702,038.05           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                     | 7          | \$901,162.80           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL BANK OF TENNESSEE FSB         | 1          | \$66,930.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              |  | 13         | \$1,209,774.47         | 2.13%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | HOMESTEAD MORTGAGE COMPANY            |    |                |       |   |        |    |   |  |
|  | INLAND MORTGAGE CORPORATION           | 1  | \$48,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | LONG ISLAND SAVINGS BANK, FSB         | 2  | \$352,270.57   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION              | 3  | \$312,349.49   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE MIDLAND MORTGAGE CORPORATION   | 2  | \$93,184.19    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION    | 7  | \$711,900.49   | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | MCA MORTGAGE CORPORATION              | 6  | \$503,399.49   | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3  | \$397,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | MONUMENT MORTGAGE INC.                | 1  | \$63,559.44    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION | 4  | \$396,107.58   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY        | 19 | \$1,782,965.41 | 3.14% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSBANC MORTGAGE CORPORATION      | 3  | \$255,756.54   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK FSB                  | 9  | \$532,456.14   | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$107,983.22   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST MORTGAGE, INC.                | 5  | \$710,179.28   | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION          | 18 | \$2,923,959.29 | 5.16% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER SAVINGS BANK                  | 4  | \$499,871.45   | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                 | 10 | \$1,089,517.48 | 1.92% | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 1  | \$149,607.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PROVIDENT BANK OF MARYLAND                | 1          | \$99,932.91            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | REGIONAL INVESTMENT COMPANY               | 5          | \$621,617.50           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                    | 5          | \$357,577.71           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION        | 24         | \$2,285,532.01         | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY           | 3          | \$170,150.10           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | THE WARWICK SAVINGS BANK                  | 1          | \$188,373.41           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                    | 9          | \$1,001,496.94         | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                | 1          | \$47,968.60            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 1          | \$64,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 1          | \$102,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 245        | \$24,663,999.36        | 43.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>541</b> | <b>\$56,712,314.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371G2J8    | ACCUBANC MORTGAGE CORPORATION             | 28         | \$4,260,936.40         | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                              | 3          | \$416,084.42           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 10         | \$2,246,582.88         | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$94,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.                | 10         | \$1,511,877.00         | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                | 30         | \$3,408,400.00         | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 48         | \$6,259,024.67         | 5.21%       | 0        | \$0.00        | NA | 0        |
|              | CH MORTGAGE COMPANY, LTD.                 | 2          | \$223,600.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK FOR SAVINGS FSB              | 1          | \$89,750.00            | 0.07%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS MORTGAGE CORPORATION                 | 4  | \$497,450.73   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION               | 3  | \$348,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 18 | \$2,553,341.36 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | DALE MORTGAGE BANKERS CORPORATION             | 14 | \$1,910,761.07 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | DG MORTGAGE SERVICES INC                      | 3  | \$348,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.                   | 4  | \$522,135.71   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3  | \$350,021.07   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY            | 50 | \$5,336,241.04 | 4.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCIAL MORTGAGE COMPANY             | 7  | \$992,473.91   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK                     | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION           | 6  | \$750,633.33   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION            | 40 | \$6,991,900.00 | 5.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION              | 12 | \$1,252,279.85 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 1  | \$161,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST MORTGAGE COMPANY                    | 6  | \$849,422.25   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4  | \$442,205.36   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GLENDALE FEDERAL BANK                         | 11 | \$1,518,666.29 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 22 | \$3,509,663.75 | 2.92% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                 | 2  | \$302,976.80   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                 | 3  | \$552,459.29   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY             | 4  | \$337,494.26   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION           | 12 | \$703,658.21   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | KNUTSON MORTGAGE CORPORATION           | 15 | \$2,197,602.21 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION               | 3  | \$235,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MARINE MIDLAND MORTGAGE CORPORATION    | 4  | \$459,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION     | 12 | \$1,609,587.54 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.             | 2  | \$193,831.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION | 18 | \$2,412,533.99 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION  | 10 | \$1,081,497.13 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY         | 3  | \$335,451.77   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN MORTGAGE COMPANY        | 3  | \$339,095.34   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORWEST MORTGAGE, INC.                 | 5  | \$758,907.92   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.              | 10 | \$1,281,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER MORTGAGE INC.                  | 7  | \$748,450.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                  | 1  | \$139,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY                 | 5  | \$842,900.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY            | 1  | \$227,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REGIONS                                | 18 | \$2,002,294.20 | 1.67% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE, INC.                                    |            |                         |             |          |               |    |          |  |
|              | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 7          | \$1,025,996.62          | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION          | 1          | \$123,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY        | 23         | \$3,867,159.80          | 3.22%       | 0        | \$0.00        | NA | 0        |  |
|              | TRANS FINANCIAL<br>MORTGAGE<br>COMPANY            | 4          | \$391,275.58            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP<br>MORTGAGE<br>COMPANY                  | 1          | \$62,400.00             | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS<br>NATIONAL BANK                   | 8          | \$1,194,554.16          | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION              | 4          | \$448,267.85            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE<br>CORPORATION                    | 1          | \$120,391.07            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA<br>MORTGAGE<br>COMPANY                   | 40         | \$5,638,368.15          | 4.69%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL<br>SAVINGS BANK FSB             | 2          | \$269,880.67            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | ZIONS MORTGAGE<br>COMPANY                         | 1          | \$101,626.61            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                       | 331        | \$43,191,021.15         | 35.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>903</b> | <b>\$120,186,483.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                         |             |          |               |    |          |  |
| 31371G2U3    | COUNTRYWIDE<br>HOME LOANS, INC.                   | 1          | \$184,707.67            | 4.95%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE<br>COMPANY                           | 1          | \$97,042.82             | 2.6%        | 0        | \$0.00        | NA | 0        |  |
|              | KENTUCKY HOUSING<br>CORPORATION                   | 18         | \$1,058,141.23          | 28.37%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                       | 18         | \$2,389,263.42          | 64.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>38</b>  | <b>\$3,729,155.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                         |             |          |               |    |          |  |
| 31371G2X7    | COUNTRYWIDE<br>HOME LOANS, INC.                   | 260        | \$28,403,616.02         | 52.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                       | 227        | \$25,475,801.55         | 47.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>487</b> | <b>\$53,879,417.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31371G2Y5    | COUNTRYWIDE HOME LOANS, INC. | 1,817        | \$171,625,852.48        | 41.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2,351        | \$243,804,070.50        | 58.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4,168</b> | <b>\$415,429,922.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G2Z2    | COUNTRYWIDE HOME LOANS, INC. | 705          | \$71,119,668.34         | 63.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 396          | \$40,260,904.84         | 36.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,101</b> | <b>\$111,380,573.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G3F5    | COUNTRYWIDE HOME LOANS, INC. | 50           | \$3,779,412.45          | 53.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38           | \$3,315,958.12          | 46.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>    | <b>\$7,095,370.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G3G3    | COUNTRYWIDE HOME LOANS, INC. | 43           | \$3,001,382.44          | 47.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40           | \$3,291,967.51          | 52.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>    | <b>\$6,293,349.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G3H1    | COUNTRYWIDE HOME LOANS, INC. | 21           | \$1,303,202.91          | 47.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21           | \$1,413,373.20          | 52.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>    | <b>\$2,716,576.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G3J7    | COUNTRYWIDE HOME LOANS, INC. | 24           | \$1,345,185.17          | 69.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7            | \$577,153.25            | 30.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>    | <b>\$1,922,338.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G3K4    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$782,828.91            | 62.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9            | \$461,476.44            | 37.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>    | <b>\$1,244,305.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G3N8    | COUNTRYWIDE HOME LOANS, INC. | 456          | \$57,543,507.58         | 86.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70           | \$8,694,268.19          | 13.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>526</b>   | <b>\$66,237,775.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G3P3    | COUNTRYWIDE HOME LOANS, INC. | 130          | \$16,374,100.16         | 72.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55           | \$6,137,832.47          | 27.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>185</b>   | <b>\$22,511,932.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G3S7    | COUNTRYWIDE                  | 246          | \$16,450,480.49         | 23.28%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |              |                        |             |          |               |    |          |
|--------------|--|----------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.                 |              |                        |             |          |               |    |          |
|              |  | Unavailable                      | 833          | \$54,203,119.02        | 76.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1,079</b> | <b>\$70,653,599.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G3T5    |  | COUNTRYWIDE HOME LOANS, INC.     | 80           | \$5,286,457.93         | 33.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 173          | \$10,438,153.87        | 66.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>253</b>   | <b>\$15,724,611.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G3U2    |  | CH MORTGAGE COMPANY, LTD.        | 2            | \$153,150.00           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | CTX MORTGAGE COMPANY             | 26           | \$2,570,846.05         | 34.55%      | 0        | \$0.00        | NA | 0        |
|              |  | HOME SAVINGS OF AMERICA FSB      | 11           | \$782,900.00           | 10.52%      | 0        | \$0.00        | NA | 0        |
|              |  | ICM MORTGAGE CORPORATION         | 1            | \$79,500.00            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSBANC MORTGAGE CORPORATION | 26           | \$1,603,186.30         | 21.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 36           | \$2,252,424.39         | 30.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>102</b>   | <b>\$7,442,006.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G3V0    |  | BANK OF AMERICA, FSB             | 1            | \$131,600.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | CTX MORTGAGE COMPANY             | 11           | \$1,068,167.12         | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB               | 2            | \$148,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | HOME SAVINGS OF AMERICA FSB      | 48           | \$5,152,800.00         | 20.76%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSBANC MORTGAGE CORPORATION | 11           | \$1,035,351.05         | 4.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 139          | \$17,283,395.23        | 69.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>212</b>   | <b>\$24,819,313.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G3Y4    |  | HOME SAVINGS OF AMERICA FSB      | 6            | \$516,200.00           | 21.18%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSBANC MORTGAGE CORPORATION | 1            | \$197,391.01           | 8.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11           | \$1,723,540.28         | 70.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>    | <b>\$2,437,131.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G3Z1    |  | CTX MORTGAGE COMPANY             | 9            | \$515,650.50           | 44.93%      | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONSBANC MORTGAGE CORPORATION           | 1         | \$72,300.54           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 9         | \$559,781.21          | 48.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,147,732.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G4B3    | BANK OF AMERICA NT&SA                      | 16        | \$1,886,588.15        | 21.88%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, FSB                       | 1         | \$26,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA FSB                | 7         | \$508,600.00          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSBANC MORTGAGE CORPORATION           | 2         | \$286,194.80          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 55        | \$5,914,232.43        | 68.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$8,621,615.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G4C1    | ACCUBANC MORTGAGE CORPORATION              | 1         | \$96,900.00           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 12        | \$1,085,925.94        | 22.11%      | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.                     | 1         | \$114,791.44          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE CORPORATION                | 1         | \$38,800.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY                  | 6         | \$560,972.66          | 11.42%      | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4         | \$648,431.97          | 13.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 28        | \$2,365,850.92        | 48.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$4,911,672.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G4N7    | BANK OF AMERICA, FSB                       | 1         | \$46,846.82           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA FSB                | 10        | \$962,042.37          | 28.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 23        | \$2,393,093.90        | 70.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,401,983.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GX39    | ACCUBANC MORTGAGE CORPORATION              | 597       | \$77,982,280.61       | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED FINANCIAL                         | 7         | \$1,003,191.96        | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | SERVICES, INC                             |     |                 |       |   |        |    |   |  |
|  | AMERICAN CITY MORTGAGE CORPORATION        | 31  | \$4,497,166.15  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                            | 124 | \$24,377,718.37 | 1.86% | 0 | \$0.00 | NA | 0 |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1   | \$227,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | BNY MORTGAGE COMPANY, INC.                | 81  | \$11,580,930.00 | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL FINANCIAL COMPANY                | 27  | \$3,416,453.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 194 | \$21,000,327.93 | 1.6%  | 0 | \$0.00 | NA | 0 |  |
|  | CH MORTGAGE COMPANY, LTD.                 | 34  | \$3,895,892.02  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE CORPORATION             | 74  | \$8,996,301.50  | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | COLONIAL MORTGAGE COMPANY                 | 1   | \$81,500.00     | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL CAPITAL CORPORATION           | 26  | \$3,771,736.98  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.              | 52  | \$5,927,953.63  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | DALE MORTGAGE BANKERS CORPORATION         | 23  | \$3,817,207.27  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | DG MORTGAGE SERVICES INC                  | 140 | \$15,175,782.23 | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.               | 36  | \$4,496,743.40  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 64  | \$8,209,628.63  | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN BANK                              | 28  | \$3,979,022.56  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION            | 16  | \$1,633,767.36  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY        | 71  | \$9,035,435.20  | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCE MORTGAGE                   | 5   | \$631,498.35    | 0.05% | 0 | \$0.00 | NA | 0 |  |



| COMPANY  |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                | 75  | \$7,492,686.56  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST MUTUAL SAVINGS BANK                                  | 30  | \$4,069,002.63  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST PREFERENCE MORTGAGE CORPORATION                      | 2   | \$143,150.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| FIRSTAR HOME MORTGAGE CORPORATION                          | 3   | \$303,559.52    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRSTRUST MORTGAGE COMPANY                                 | 22  | \$3,356,747.24  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES              | 15  | \$1,506,609.42  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GERSHMAN INVESTMENT CORPORATION                            | 4   | \$558,408.65    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| GREENTREE MORTGAGE COMPANY LP                              | 11  | \$1,528,060.43  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB  | 588 | \$71,847,696.30 | 5.49% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.                             | 25  | \$2,995,086.97  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| HINSDALE FEDERAL BANK FOR SAVINGS                          | 53  | \$7,513,898.73  | 0.57% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 3   | \$459,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HOME MORTGAGE, INC.  | 7   | \$758,974.83    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| HOME NET, INC.,  | 5   | \$568,450.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY                                 | 113 | \$13,744,749.12 | 1.05% | 0 | \$0.00 | NA | 0 |  |
| INLAND MORTGAGE CORPORATION                                | 1   | \$180,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE COMPANY INC.                               | 7   | \$988,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| LOHAVEN FEDERAL SAVINGS AND LOAN                           | 4   | \$412,320.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |

| ASSOCIATION                            |       |                  |        |   |        |    |   |  |
|--|-------|------------------|--------|---|--------|----|---|--|
| M&T MORTGAGE CORPORATION               | 6     | \$450,456.25     | 0.03%  | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION     | 363   | \$44,234,314.20  | 3.38%  | 0 | \$0.00 | NA | 0 |  |
| MCA MORTGAGE CORPORATION               | 6     | \$502,599.09     | 0.04%  | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.          | 16    | \$2,202,550.00   | 0.17%  | 0 | \$0.00 | NA | 0 |  |
| MICAL MORTGAGE INC.                    | 3     | \$509,874.93     | 0.04%  | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE, INC.             | 12    | \$1,141,655.65   | 0.09%  | 0 | \$0.00 | NA | 0 |  |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 75    | \$8,089,290.95   | 0.62%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL RESOURCE CORPORATION  | 81    | \$11,128,498.49  | 0.85%  | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY         | 1,181 | \$133,830,962.63 | 10.22% | 0 | \$0.00 | NA | 0 |  |
| NCB SAVINGS BANK FSB                   | 2     | \$139,541.53     | 0.01%  | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK         | 4     | \$361,718.00     | 0.03%  | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN SAVINGS ASSOCIATION     | 28    | \$2,999,004.89   | 0.23%  | 0 | \$0.00 | NA | 0 |  |
| NORWEST MORTGAGE, INC.                 | 2     | \$293,886.20     | 0.02%  | 0 | \$0.00 | NA | 0 |  |
| OLYMPIA MORTGAGE CORPORATION           | 2     | \$245,605.76     | 0.02%  | 0 | \$0.00 | NA | 0 |  |
| PIONEER MORTGAGE INC.                  | 2     | \$253,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |  |
| PLYMOUTH SAVINGS BANK                  | 71    | \$7,981,377.84   | 0.61%  | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT BANK                         | 1     | \$222,817.21     | 0.02%  | 0 | \$0.00 | NA | 0 |  |
| REGIONAL INVESTMENT COMPANY            | 54    | \$6,502,348.01   | 0.5%   | 0 | \$0.00 | NA | 0 |  |
| REGIONS MORTGAGE, INC.                 | 365   | \$39,980,899.77  | 3.05%  | 0 | \$0.00 | NA | 0 |  |
|  | 3     | \$273,209.54     | 0.02%  | 0 | \$0.00 | NA | 0 |  |

|              |  |               |                           |             |          |               |    |          |  |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|--|
|              | RELIASTAR MORTGAGE CORPORATION                 |               |                           |             |          |               |    |          |  |
|              | SUNSHINE MORTGAGE CORPORATION                  | 129           | \$18,155,690.84           | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4             | \$502,939.63              | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 117           | \$14,226,985.66           | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 50            | \$7,214,930.97            | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 5             | \$385,100.43              | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                         | 9             | \$1,135,339.25            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | TRANS FINANCIAL MORTGAGE COMPANY               | 13            | \$987,082.57              | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                     | 43            | \$5,183,909.54            | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                           | 4             | \$584,500.00              | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION                    | 18            | \$2,311,144.01            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                      | 403           | \$53,004,330.83           | 4.05%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 28            | \$3,764,052.58            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WEYERHAEUSER MORTGAGE COMPANY                  | 3             | \$512,885.76              | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | ZIONS MORTGAGE COMPANY                         | 11            | \$1,137,958.78            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 4,854         | \$606,949,720.84          | 46.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>10,568</b> | <b>\$1,309,564,620.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GX47    | ACCUBANC MORTGAGE CORPORATION                  | 145           | \$17,557,193.25           | 3.7%        | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED                                       | 25            | \$3,011,185.40            | 0.63%       | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | FINANCIAL SERVICES, INC                   |     |                 |       |   |        |    |   |  |
|  | AMERICAN CITY MORTGAGE CORPORATION        | 17  | \$2,132,460.41  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | BANC ONE MORTGAGE CORPORATION             | 2   | \$104,713.43    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | BANCMORTGAGE FINANCIAL CORPORATION        | 5   | \$479,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                            | 6   | \$1,163,577.79  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4   | \$399,195.85    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | BNY MORTGAGE COMPANY, INC.                | 17  | \$2,023,540.00  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | BSB BANK & TRUST CO.                      | 8   | \$742,805.74    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CH MORTGAGE COMPANY, LTD.                 | 3   | \$385,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK FOR SAVINGS FSB              | 2   | \$206,027.52    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE CORPORATION             | 110 | \$12,011,671.53 | 2.53% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL CAPITAL CORPORATION           | 51  | \$7,018,287.64  | 1.48% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.              | 44  | \$4,364,619.99  | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | CROWN MORTGAGE COMPANY                    | 4   | \$497,550.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | DALE MORTGAGE BANKERS CORPORATION         | 41  | \$6,067,691.60  | 1.28% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL COMPANY                  | 15  | \$1,512,528.77  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | DG MORTGAGE SERVICES INC                  | 19  | \$1,611,352.54  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.               | 70  | \$8,015,107.77  | 1.69% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 43  | \$5,055,627.45  | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN BANK                              | 23  | \$3,002,268.04  | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT MORTGAGE                         | 6   | \$1,060,680.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |

|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | COMPANY, INC.  |     |                 |       |   |        |    |   |  |
|  | EQUALITY MORTGAGE CORPORATION                              | 26  | \$3,003,838.63  | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION                             | 25  | \$2,057,329.16  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY                         | 9   | \$848,750.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCE MORTGAGE COMPANY                            | 1   | \$50,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION MORTGAGE CORPORATION                           | 4   | \$234,008.45    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST MORTGAGE COMPANY                                | 11  | \$1,557,450.30  | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES              | 4   | \$389,654.37    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | GERSHMAN INVESTMENT CORPORATION                            | 3   | \$347,649.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP                              | 3   | \$510,745.43    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB  | 64  | \$6,026,444.21  | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                                     | 4   | \$506,244.71    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL BANK                                     | 6   | \$292,368.28    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL BANK OF TENNESSEE FSB                         | 1   | \$68,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 1   | \$107,100.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | HOME MORTGAGE, INC.  | 5   | \$502,815.10    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY                                 | 237 | \$25,626,580.75 | 5.4%  | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.                               | 6   | \$997,100.00    | 0.21% | 0 | \$0.00 | NA | 0 |  |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION | 13  | \$887,058.12    | 0.19% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                     | 6   | \$502,752.68    | 0.11% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION           | 254 | \$27,883,022.45 | 5.88% | 0 | \$0.00 | NA | 0 |
| MCA MORTGAGE CORPORATION                     | 25  | \$2,513,735.08  | 0.53% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                | 14  | \$1,659,700.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                   | 6   | \$491,290.09    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION       | 9   | \$695,556.72    | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION        | 24  | \$2,745,623.57  | 0.58% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY               | 153 | \$14,972,328.32 | 3.16% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB                         | 26  | \$1,953,193.68  | 0.41% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                 | 21  | \$3,473,804.77  | 0.73% | 0 | \$0.00 | NA | 0 |
| PIONEER MORTGAGE INC.                        | 5   | \$499,799.12    | 0.11% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK                         | 29  | \$2,005,244.61  | 0.42% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                        | 39  | \$4,274,875.91  | 0.9%  | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY                       | 5   | \$408,740.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK                               | 3   | \$184,357.46    | 0.04% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY                  | 20  | \$1,686,646.80  | 0.36% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                       | 43  | \$3,100,801.28  | 0.65% | 0 | \$0.00 | NA | 0 |
| SECURED BANKERS MORTGAGE COMPANY             | 8   | \$994,900.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE                            | 6   | \$762,015.27    | 0.16% | 0 | \$0.00 | NA | 0 |

|              |                                      |              |                         |             |          |               |    |          |  |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                          |              |                         |             |          |               |    |          |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION   | 146          | \$15,866,405.63         | 3.34%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY | 6            | \$703,562.21            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY      | 6            | \$361,265.39            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | THE WARWICK SAVINGS BANK             | 2            | \$205,071.05            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY               | 45           | \$4,988,080.67          | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY           | 81           | \$7,318,118.58          | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK              | 15           | \$1,076,216.94          | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                 | 39           | \$5,569,222.37          | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                   | 7            | \$924,664.15            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION          | 20           | \$1,976,000.00          | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY            | 62           | \$5,300,158.42          | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB   | 3            | \$595,687.26            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WEYERHAEUSER MORTGAGE COMPANY        | 1            | \$151,091.07            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 2,072        | \$236,115,124.17        | 49.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>4,284</b> | <b>\$474,395,826.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GX54    | ACCUBANC MORTGAGE CORPORATION        | 57           | \$7,041,546.73          | 3.74%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION   | 2            | \$198,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                         | 7            | \$850,809.08            | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | BANC ONE MORTGAGE CORPORATION        | 13           | \$990,656.58            | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                       | 88           | \$11,107,155.03         | 5.9%        | 0        | \$0.00        | NA | 0        |  |
|              |                                      | 2            | \$150,285.86            | 0.08%       | 0        | \$0.00        | NA | 0        |  |

|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY |     |                 |       |   |        |    |   |  |
|  | BNY MORTGAGE<br>COMPANY, INC.                      | 9   | \$1,109,319.00  | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY      | 135 | \$11,811,226.61 | 6.28% | 0 | \$0.00 | NA | 0 |  |
|  | CH MORTGAGE<br>COMPANY, LTD.                       | 6   | \$477,085.86    | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION              | 3   | \$297,350.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                    | 17  | \$1,265,588.84  | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | DALE MORTGAGE<br>BANKERS<br>CORPORATION            | 12  | \$1,731,665.27  | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | DG MORTGAGE<br>SERVICES INC                        | 7   | \$659,850.00    | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.    | 2   | \$139,639.76    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN BANK                                       | 30  | \$2,990,291.99  | 1.59% | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.              | 8   | \$1,120,387.24  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY           | 4   | \$424,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCE<br>MORTGAGE<br>COMPANY              | 2   | \$162,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCIAL<br>MORTGAGE<br>COMPANY            | 7   | \$479,899.48    | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL<br>SAVINGS BANK                       | 1   | \$198,706.73    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION        | 5   | \$552,956.08    | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC<br>MORTGAGE<br>CORPORATION          | 6   | \$539,311.27    | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION<br>MORTGAGE<br>CORPORATION             | 6   | \$533,252.71    | 0.28% | 0 | \$0.00 | NA | 0 |  |



|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRSTAR HOME MORTGAGE CORPORATION     | 4  | \$516,222.75   | 0.27% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP         | 3  | \$304,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                     | 44 | \$5,017,264.92 | 2.67% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 20 | \$2,014,980.17 | 1.07% | 0 | \$0.00 | NA | 0 |
| HOME NET, INC.,                       | 1  | \$107,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY            | 10 | \$1,111,310.74 | 0.59% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION              | 4  | \$346,840.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION              | 16 | \$1,301,904.90 | 0.69% | 0 | \$0.00 | NA | 0 |
| MARINE MIDLAND MORTGAGE CORPORATION   | 6  | \$732,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION    | 7  | \$1,069,566.86 | 0.57% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 9  | \$883,800.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 7  | \$573,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY        | 43 | \$3,973,366.14 | 2.11% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY       | 1  | \$218,577.39   | 0.12% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                 | 30 | \$2,846,264.88 | 1.51% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY           | 11 | \$1,259,240.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                | 4  | \$319,341.51   | 0.17% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE CORPORATION       | 8  | \$995,900.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| SUNSHINE                              | 5  | \$518,550.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|              |                                      |              |                         |             |          |               |    |          |  |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE CORPORATION                 |              |                         |             |          |               |    |          |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION   | 6            | \$742,018.95            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY | 3            | \$213,773.04            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY      | 31           | \$2,990,921.93          | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | TRANS FINANCIAL MORTGAGE COMPANY     | 14           | \$1,073,900.99          | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY           | 5            | \$363,938.72            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 3            | \$302,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY            | 125          | \$14,109,272.16         | 7.5%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB   | 2            | \$316,124.07            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 844          | \$99,100,170.34         | 52.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>1,695</b> | <b>\$188,155,384.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                      |              |                         |             |          |               |    |          |  |
| 31371GX62    | ACCUBANC MORTGAGE CORPORATION        | 30           | \$3,349,694.66          | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC     | 5            | \$507,438.22            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK OF BRADENTON           | 5            | \$497,447.60            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION   | 8            | \$892,150.00            | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                         | 7            | \$325,351.83            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION   | 2            | \$98,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                       | 6            | \$600,820.29            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.           | 27           | \$3,190,590.00          | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              |                                      | 13           | \$1,404,976.75          | 0.64%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | BSB BANK & TRUST CO.                        |    |                |       |   |        |    |   |  |
|  | CITIZENS MORTGAGE CORPORATION               | 6  | \$507,684.51   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL CAPITAL CORPORATION             | 8  | \$939,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.                | 15 | \$1,592,041.97 | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | DALE MORTGAGE BANKERS CORPORATION           | 21 | \$2,716,829.88 | 1.23% | 0 | \$0.00 | NA | 0 |  |
|  | DG MORTGAGE SERVICES INC                    | 89 | \$5,901,712.85 | 2.67% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.                 | 10 | \$1,005,410.41 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 6  | \$700,238.10   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN BANK                                | 53 | \$5,967,885.13 | 2.7%  | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 20 | \$2,258,991.83 | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY          | 11 | \$1,222,614.77 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCE MORTGAGE COMPANY             | 7  | \$626,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCIAL MORTGAGE COMPANY           | 11 | \$585,476.49   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 19 | \$1,497,881.77 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC MORTGAGE CORPORATION         | 7  | \$743,170.96   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION MORTGAGE CORPORATION            | 5  | \$284,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION           | 3  | \$128,346.50   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK OF COLORADO, N.A.                 | 5  | \$477,677.59   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE                          | 4  | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |

| COMPANY LP  |     |                 |       |   |        |    |   |  |
|---|-----|-----------------|-------|---|--------|----|---|--|
| GUARANTY BANK<br>SSB  | 44  | \$4,510,005.20  | 2.04% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                                | 12  | \$1,005,300.00  | 0.45% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY   | 4   | \$378,737.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HIBERNIA NATIONAL<br>BANK   | 9   | \$840,298.83    | 0.38% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING<br>UNLIMITED INC.<br>D/B/A MISSION MTG<br>OF TX, INC | 2   | \$350,300.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD<br>MORTGAGE<br>COMPANY                                    | 55  | \$5,982,826.46  | 2.7%  | 0 | \$0.00 | NA | 0 |  |
| LOHAVEN FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                  | 6   | \$503,472.57    | 0.23% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE<br>CORPORATION   | 7   | \$458,288.00    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                            | 62  | \$5,849,874.62  | 2.64% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                                 | 8   | \$816,700.00    | 0.37% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION                         | 4   | \$253,145.63    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                                | 229 | \$18,137,938.43 | 8.2%  | 0 | \$0.00 | NA | 0 |  |
| NCB SAVINGS BANK<br>FSB   | 5   | \$424,661.01    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY                               | 6   | \$561,363.70    | 0.25% | 0 | \$0.00 | NA | 0 |  |
| NORWEST<br>MORTGAGE, INC.   | 8   | \$640,729.48    | 0.29% | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE<br>FINANCE INC.  | 5   | \$471,550.00    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| PLYMOUTH SAVINGS<br>BANK  | 29  | \$2,910,632.19  | 1.32% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT BANK  | 1   | \$56,700.00     | 0.03% | 0 | \$0.00 | NA | 0 |  |
| REGIONAL<br>INVESTMENT  | 7   | \$576,037.52    | 0.26% | 0 | \$0.00 | NA | 0 |  |

|              | COMPANY                              |              |                         |             |          |               |    |          |  |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | REGIONS MORTGAGE, INC.               | 16           | \$1,006,369.04          | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | STERLING BANK AND TRUST, FSB         | 1            | \$30,818.43             | 0.01%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION         | 36           | \$2,491,319.52          | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION   | 85           | \$7,431,650.78          | 3.36%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1            | \$55,400.00             | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY      | 2            | \$164,483.84            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | THE WARWICK SAVINGS BANK             | 7            | \$739,673.72            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY               | 11           | \$932,053.15            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | TRANS FINANCIAL MORTGAGE COMPANY     | 10           | \$561,310.84            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY           | 45           | \$3,800,704.59          | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                 | 4            | \$527,299.30            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 2            | \$332,050.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION          | 3            | \$150,350.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY            | 250          | \$20,076,983.16         | 9.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY           | 1            | \$70,773.05             | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB   | 5            | \$690,201.22            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | ZIONS MORTGAGE COMPANY               | 5            | \$457,199.84            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 1,041        | \$98,688,373.35         | 44.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>2,431</b> | <b>\$221,229,706.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|           |   |     |                 |       |   |        |    |   |
|-----------|---|-----|-----------------|-------|---|--------|----|---|
| 31371GXT2 | ACCUBANC MORTGAGE CORPORATION           | 25  | \$3,414,334.83  | 1.28% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME FUNDING INC.              | 8   | \$1,004,050.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|           | AMSOUTH BANK                            | 8   | \$531,801.33    | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | BNY MORTGAGE COMPANY, INC.              | 9   | \$1,001,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL CAROLINA BANK AND TRUST COMPANY | 14  | \$1,002,446.18  | 0.37% | 0 | \$0.00 | NA | 0 |
|           | CIMARRON MORTGAGE COMPANY               | 1   | \$51,200.02     | 0.02% | 0 | \$0.00 | NA | 0 |
|           | COLONIAL SAVINGS FA                     | 9   | \$673,376.30    | 0.25% | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL CAPITAL CORPORATION         | 3   | \$415,397.33    | 0.16% | 0 | \$0.00 | NA | 0 |
|           | COUNTRYWIDE HOME LOANS, INC.            | 208 | \$22,704,416.30 | 8.48% | 0 | \$0.00 | NA | 0 |
|           | CRESTAR MORTGAGE CORPORATION            | 4   | \$309,196.07    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | CROSSLAND MORTGAGE CORPORATION          | 17  | \$2,361,227.15  | 0.88% | 0 | \$0.00 | NA | 0 |
|           | CTX MORTGAGE COMPANY                    | 32  | \$4,069,265.03  | 1.52% | 0 | \$0.00 | NA | 0 |
|           | DALE MORTGAGE BANKERS CORPORATION       | 4   | \$530,958.44    | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | DG MORTGAGE SERVICES INC                | 11  | \$849,095.61    | 0.32% | 0 | \$0.00 | NA | 0 |
|           | FIDELITY BOND AND MORTGAGE COMPANY      | 8   | \$745,040.76    | 0.28% | 0 | \$0.00 | NA | 0 |
|           | FIRST TOWN MORTGAGE CORPORATION         | 2   | \$191,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|           | FIRST UNION MORTGAGE CORPORATION        | 5   | \$491,396.51    | 0.18% | 0 | \$0.00 | NA | 0 |
|           | FLEET MORTGAGE CORPORATION              | 35  | \$3,528,515.66  | 1.32% | 0 | \$0.00 | NA | 0 |
|           | FT MORTGAGE COMPANIES                   | 14  | \$1,719,278.34  | 0.64% | 0 | \$0.00 | NA | 0 |
|           | GMAC MORTGAGE CORPORATION               | 164 | \$18,558,069.60 | 6.93% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HIBERNIA NATIONAL BANK                 | 26 | \$2,137,560.89 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY             | 5  | \$577,952.61   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION               | 4  | \$542,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION            | 20 | \$2,156,229.79 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION     | 8  | \$842,190.82   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MELLON MORTGAGE COMPANY, HOUSTON       | 3  | \$257,504.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2  | \$249,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION HILLS MORTGAGE CORPORATION     | 1  | \$183,612.66   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION | 6  | \$533,513.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY         | 75 | \$7,666,337.23 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICA FINANCIAL, INC             | 3  | \$429,704.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 2  | \$234,624.03   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN MORTGAGE COMPANY        | 27 | \$2,781,389.94 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.              | 3  | \$258,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD KENT MORTGAGE COMPANY              | 12 | \$1,271,709.56 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK OF MARYLAND             | 3  | \$383,309.46   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                 | 49 | \$4,879,452.66 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE CORPORATION        | 11 | \$1,282,724.90 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SOURCE ONE MORTGAGE                    | 23 | \$1,899,939.77 | 0.71% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | SERVICES CORPORATION                       |              |                         |             |          |               |    |          |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 27           | \$3,256,716.41          | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 7            | \$729,321.07            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY       | 1            | \$191,100.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 48           | \$4,210,382.30          | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                 | 3            | \$430,340.90            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                    | 18           | \$1,505,514.53          | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 55           | \$6,154,706.20          | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS NATIONAL BANK               | 39           | \$3,528,456.34          | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                         | 22           | \$2,813,419.87          | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION             | 2            | \$204,097.40            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                  | 25           | \$2,320,447.36          | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                 | 1            | \$56,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB         | 3            | \$365,307.47            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 1,436        | \$149,177,046.01        | 55.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>2,551</b> | <b>\$267,662,778.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |              |                         |             |          |               |    |          |  |
| 31371GXU9    | ACCUBANC MORTGAGE CORPORATION              | 13           | \$1,664,814.44          | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.                 | 9            | \$1,000,650.00          | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                               | 2            | \$128,595.77            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | CIMARRON MORTGAGE                          | 2            | \$190,618.42            | 0.16%       | 0        | \$0.00        | NA | 0        |  |



| COMPANY                            |     |                 |        |   |        |    |   |  |  |
|------------------------------------|-----|-----------------|--------|---|--------|----|---|--|--|
| CONTINENTAL CAPITAL CORPORATION    | 4   | \$549,470.41    | 0.46%  | 0 | \$0.00 | NA | 0 |  |  |
| COUNTRYWIDE HOME LOANS, INC.       | 253 | \$26,568,686.61 | 22.31% | 0 | \$0.00 | NA | 0 |  |  |
| CROSSLAND MORTGAGE CORPORATION     | 35  | \$4,122,424.13  | 3.46%  | 0 | \$0.00 | NA | 0 |  |  |
| CTX MORTGAGE COMPANY               | 16  | \$1,584,323.74  | 1.33%  | 0 | \$0.00 | NA | 0 |  |  |
| DG MORTGAGE SERVICES INC           | 7   | \$551,084.82    | 0.46%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRST UNION MORTGAGE CORPORATION   | 4   | \$299,644.93    | 0.25%  | 0 | \$0.00 | NA | 0 |  |  |
| FLAGSTAR BANK, FSB                 | 7   | \$630,257.25    | 0.53%  | 0 | \$0.00 | NA | 0 |  |  |
| FLEET MORTGAGE CORPORATION         | 12  | \$1,262,840.92  | 1.06%  | 0 | \$0.00 | NA | 0 |  |  |
| FT MORTGAGE COMPANIES              | 31  | \$2,632,997.75  | 2.21%  | 0 | \$0.00 | NA | 0 |  |  |
| GMAC MORTGAGE CORPORATION          | 71  | \$6,504,826.63  | 5.46%  | 0 | \$0.00 | NA | 0 |  |  |
| HIBERNIA NATIONAL BANK             | 4   | \$234,560.62    | 0.2%   | 0 | \$0.00 | NA | 0 |  |  |
| INLAND MORTGAGE CORPORATION        | 14  | \$895,748.10    | 0.75%  | 0 | \$0.00 | NA | 0 |  |  |
| M&T MORTGAGE CORPORATION           | 18  | \$1,557,236.59  | 1.31%  | 0 | \$0.00 | NA | 0 |  |  |
| MARKET STREET MORTGAGE CORPORATION | 3   | \$116,591.91    | 0.1%   | 0 | \$0.00 | NA | 0 |  |  |
| MELLON MORTGAGE COMPANY, HOUSTON   | 7   | \$718,966.17    | 0.6%   | 0 | \$0.00 | NA | 0 |  |  |
| NATIONAL CITY MORTGAGE COMPANY     | 20  | \$2,062,698.47  | 1.73%  | 0 | \$0.00 | NA | 0 |  |  |
| NEW AMERICA FINANCIAL, INC         | 2   | \$192,450.00    | 0.16%  | 0 | \$0.00 | NA | 0 |  |  |
| NORTH AMERICAN MORTGAGE COMPANY    | 5   | \$488,342.77    | 0.41%  | 0 | \$0.00 | NA | 0 |  |  |
| NORWEST MORTGAGE, INC.             | 5   | \$495,336.44    | 0.42%  | 0 | \$0.00 | NA | 0 |  |  |
| OLD KENT MORTGAGE COMPANY          | 23  | \$2,252,499.20  | 1.89%  | 0 | \$0.00 | NA | 0 |  |  |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PLYMOUTH SAVINGS BANK                      | 13           | \$1,493,229.99          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.        | 1            | \$117,762.08            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT BANK OF MARYLAND                 | 1            | \$75,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                     | 5            | \$250,138.37            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANCORP MORTGAGE INC.             | 5            | \$380,702.02            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE BANCSHARES MORTGAGE GROUP INC.    | 2            | \$198,179.35            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE CORPORATION            | 10           | \$1,049,360.38          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION   | 16           | \$1,283,087.23          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 17           | \$1,918,265.54          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 57           | \$4,649,374.05          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 13           | \$730,724.37            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                    | 4            | \$222,281.95            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 29           | \$2,662,997.29          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS NATIONAL BANK               | 20           | \$1,152,316.91          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                         | 9            | \$999,587.10            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                  | 18           | \$1,098,599.19          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 485          | \$44,094,734.50         | 37.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,272</b> | <b>\$119,082,006.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GYD6    | ACCUBANC MORTGAGE                          | 7            | \$522,500.00            | 1.17%       | 0        | \$0.00        | NA | 0        |

|  | CORPORATION                               |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | ADVANCED FINANCIAL SERVICES, INC          | 6  | \$500,233.39   | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF AMERICA NT&SA                     | 9  | \$434,192.58   | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | CITICORP MORTGAGE INC.                    | 2  | \$190,572.70   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA NATIONAL INC.                    | 14 | \$946,100.64   | 2.12% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL CAPITAL CORPORATION           | 2  | \$171,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | CORINTHIAN MORTGAGE CORPORATION           | 7  | \$325,653.28   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.              | 34 | \$2,892,465.74 | 6.49% | 0 | \$0.00 | NA | 0 |  |
|  | DALE MORTGAGE BANKERS CORPORATION         | 5  | \$605,547.32   | 1.36% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL COMPANY                  | 9  | \$499,375.00   | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | DG MORTGAGE SERVICES INC                  | 3  | \$156,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.               | 5  | \$503,063.79   | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3  | \$427,600.76   | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC MORTGAGE CORPORATION       | 2  | \$80,730.93    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TOWN MORTGAGE CORPORATION           | 6  | \$552,871.64   | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION MORTGAGE CORPORATION          | 6  | \$495,250.00   | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION         | 1  | \$56,145.51    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP             | 2  | \$228,800.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY                | 17 | \$1,316,643.91 | 2.95% | 0 | \$0.00 | NA | 0 |  |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| LONG ISLAND SAVINGS BANK, FSB         | 2  | \$219,872.96   | 0.49% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION              | 10 | \$1,009,329.33 | 2.27% | 0 | \$0.00 | NA | 0 |
| MARINE MIDLAND MORTGAGE CORPORATION   | 7  | \$522,650.00   | 1.17% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND EQUITIES CORPORATION       | 2  | \$301,150.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY        | 3  | \$223,390.06   | 0.5%  | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB                  | 6  | \$315,276.50   | 0.71% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY       | 2  | \$207,450.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| NORWEST MORTGAGE, INC.                | 4  | \$356,891.36   | 0.8%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.             | 1  | \$141,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION          | 6  | \$751,947.26   | 1.69% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                 | 14 | \$926,310.52   | 2.08% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK OF MARYLAND            | 1  | \$89,727.44    | 0.2%  | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY           | 1  | \$33,750.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                | 7  | \$447,628.00   | 1%    | 0 | \$0.00 | NA | 0 |
| STERLING BANK AND TRUST, FSB          | 5  | \$244,592.08   | 0.55% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION    | 7  | \$820,010.72   | 1.84% | 0 | \$0.00 | NA | 0 |
| THE WARWICK SAVINGS BANK              | 1  | \$48,373.69    | 0.11% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY            | 9  | \$460,188.43   | 1.03% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL                         | 8  | \$291,990.22   | 0.66% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SAVINGS BANK OF INDIANAPOLIS           |            |                        |             |          |               |    |          |  |
|              | UNION PLANTERS NATIONAL BANK           | 24         | \$1,118,733.41         | 2.51%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY    | 4          | \$503,229.86           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION         | 6          | \$307,749.74           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION            | 3          | \$177,050.00           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY              | 15         | \$830,463.48           | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 282        | \$23,225,856.43        | 52.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>571</b> | <b>\$44,559,858.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371GYG9    | ACCUBANC MORTGAGE CORPORATION          | 3          | \$295,386.11           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.           | 7          | \$895,716.31           | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLAND MORTGAGE CORPORATION         | 1          | \$38,141.02            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                   | 12         | \$1,611,525.51         | 4.08%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BOND AND MORTGAGE COMPANY     | 3          | \$162,399.57           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TOWN MORTGAGE CORPORATION        | 4          | \$437,750.00           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNION MORTGAGE CORPORATION       | 3          | \$302,359.25           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | FT MORTGAGE COMPANIES                  | 9          | \$944,171.59           | 2.39%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION               | 3          | \$305,300.00           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION     | 1          | \$149,694.14           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2          | \$133,010.35           | 0.34%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MORTGAGE CAPITAL RESOURCE CORPORATION  | 1          | \$84,667.69            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 31         | \$3,287,248.95         | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | NEW AMERICA FINANCIAL, INC             | 1          | \$182,522.78           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN MORTGAGE COMPANY        | 5          | \$577,001.54           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY              | 1          | \$110,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANCORP MORTGAGE INC.         | 5          | \$677,190.89           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38         | \$3,934,975.21         | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY        | 2          | \$130,982.36           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS NATIONAL BANK           | 1          | \$124,748.91           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                     | 6          | \$737,539.75           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 219        | \$24,399,857.29        | 61.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>358</b> | <b>\$39,522,189.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GZR4    | CITICORP MORTGAGE INC.                 | 10         | \$1,337,027.39         | 12.27%      | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.        | 11         | \$997,631.11           | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 71         | \$8,559,211.27         | 78.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$10,893,869.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375WDH1    | PRINCIPAL RESIDENTIAL MORTGAGE INC.    | 3          | \$405,700.00           | 19.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 14         | \$1,637,471.74         | 80.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,043,171.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376HML4    | UNIVERSAL AMERICAN MORTGAGE COMPANY    | 12         | \$1,143,289.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,143,289.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377CJW4    | TCF MORTGAGE CORPORATION                 | 21        | \$1,924,845.00        | 64.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 8         | \$1,046,170.00        | 35.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,971,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CPE7    | TCF MORTGAGE CORPORATION                 | 22        | \$2,510,800.28        | 39.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 34        | \$3,925,138.57        | 60.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$6,435,938.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CPG2    | TCF MORTGAGE CORPORATION                 | 41        | \$5,140,379.82        | 74.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 18        | \$1,795,927.79        | 25.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$6,936,307.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KUV5    | MELLON MORTGAGE COMPANY, HOUSTON         | 3         | \$290,769.78          | 11.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 17        | \$2,225,002.98        | 88.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,515,772.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377KUX1    | MELLON MORTGAGE COMPANY, HOUSTON         | 4         | \$402,600.00          | 9.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 30        | \$3,627,930.91        | 90.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,030,530.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LR96    | FIRST MARYLAND MORTGAGE CORPORATION      | 1         | \$5,983,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$5,983,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LRD7    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1         | \$5,212,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$5,212,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LS38    | ARCS COMMERCIAL MORTGAGE COMPANY         | 1         | \$7,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$7,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LSE4    | ARCS COMMERCIAL MORTGAGE COMPANY         | 1         | \$7,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$7,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LSL8    |  | 1         | \$1,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP       |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LTA1    |  | FRANCHISE<br>MORTGAGE<br>ACCEPTANCE<br>COMPANY       | 1          | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LV34    |  | CARTER PRIMO<br>CHESTERTON<br>LIMITED<br>PARTNERSHIP | 1          | \$4,513,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$4,513,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LWH2    |  | WASHINGTON<br>MORTGAGE<br>FINANCIAL GROUP<br>LTD.    | 1          | \$600,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$600,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377YKC8    |  | USAA FEDERAL<br>SAVINGS BANK                         | 85         | \$11,487,012.54        | 70.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 39         | \$4,731,918.48         | 29.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$16,218,931.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378C3L4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.            | 2          | \$199,800.08           | 17.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8          | \$966,698.79           | 82.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,166,498.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DTB6    |  | CTX MORTGAGE<br>COMPANY                              | 26         | \$4,101,177.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,101,177.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378DTC4    |  | CTX MORTGAGE<br>COMPANY                              | 48         | \$7,801,359.85         | 93.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$531,373.91           | 6.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$8,332,733.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378H5W7    |  | MELLON MORTGAGE<br>COMPANY, HOUSTON                  | 20         | \$3,087,433.58         | 44.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 23         | \$3,868,805.84         | 55.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,956,239.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31378H5X5    | MELLON MORTGAGE COMPANY, HOUSTON      | 20        | \$2,210,906.54        | 44.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 20        | \$2,749,696.36        | 55.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>40</b> | <b>\$4,960,602.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378H5Z0    | MELLON MORTGAGE COMPANY, HOUSTON      | 15        | \$1,319,171.43        | 26.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 27        | \$3,638,833.31        | 73.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>42</b> | <b>\$4,958,004.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378H6C0    | MELLON MORTGAGE COMPANY, HOUSTON      | 2         | \$278,148.30          | 6.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 25        | \$3,707,465.48        | 93.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>27</b> | <b>\$3,985,613.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378H6E6    | MELLON MORTGAGE COMPANY, HOUSTON      | 9         | \$1,035,153.14        | 20.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 26        | \$3,944,333.64        | 79.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>35</b> | <b>\$4,979,486.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378H6H9    | MELLON MORTGAGE COMPANY, HOUSTON      | 2         | \$207,138.10          | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 20        | \$2,779,268.75        | 93.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>22</b> | <b>\$2,986,406.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378H6J5    | MELLON MORTGAGE COMPANY, HOUSTON      | 2         | \$230,810.63          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 30        | \$4,745,880.18        | 95.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>32</b> | <b>\$4,976,690.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378H6M8    | Unavailable                           | 31        | \$4,970,518.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>31</b> | <b>\$4,970,518.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378NEM6    | Unavailable                           | 19        | \$1,126,763.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$1,126,763.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDU2    | FIRST NATIONWIDE MORTGAGE CORPORATION | 14        | \$2,128,029.63        | 22.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 57        | \$7,351,103.46        | 77.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>71</b> | <b>\$9,479,133.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDV0    | FIRST NATIONWIDE MORTGAGE CORPORATION | 4         | \$368,668.67          | 10.85%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 23         | \$3,029,842.80         | 89.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$3,398,511.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R3Y3    |  | PHH MORTGAGE SERVICES CORPORATION | 13         | \$1,477,423.70         | 24.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 42         | \$4,560,261.93         | 75.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>55</b>  | <b>\$6,037,685.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R3Z0    |  | PHH MORTGAGE SERVICES CORPORATION | 23         | \$2,880,428.17         | 41.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 31         | \$4,122,284.85         | 58.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>54</b>  | <b>\$7,002,713.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R4A4    |  | PHH MORTGAGE SERVICES CORPORATION | 37         | \$4,887,015.33         | 32.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 77         | \$10,180,964.24        | 67.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>114</b> | <b>\$15,067,979.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R4B2    |  | PHH MORTGAGE SERVICES CORPORATION | 4          | \$731,341.66           | 51.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5          | \$678,306.53           | 48.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,409,648.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RDG1    |  | CTX MORTGAGE COMPANY              | 45         | \$4,609,828.33         | 92.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3          | \$358,296.93           | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$4,968,125.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SR74    |  | USAA FEDERAL SAVINGS BANK         | 77         | \$8,453,617.87         | 60.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 55         | \$5,626,824.77         | 39.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>132</b> | <b>\$14,080,442.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378TDQ5    |  | Unavailable                       | 22         | \$2,148,545.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,148,545.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UHH8    |  | ALASKA USA FEDERAL CREDIT UNION   | 49         | \$7,007,262.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>49</b>  | <b>\$7,007,262.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UU75    |  | USAA FEDERAL SAVINGS BANK         | 151        | \$18,306,002.57        | 90.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 14         | \$1,869,681.07         | 9.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>165</b> | <b>\$20,175,683.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UU91    |  | USAA FEDERAL SAVINGS BANK        | 16         | \$1,759,241.28         | 87.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$254,003.95           | 12.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,013,245.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UVC3    |  | USAA FEDERAL SAVINGS BANK        | 22         | \$3,026,445.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$3,026,445.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YCT9    |  | NATIONSBANC MORTGAGE CORPORATION | 23         | \$3,527,171.45         | 22.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 81         | \$12,351,992.95        | 77.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>104</b> | <b>\$15,879,164.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BU76    |  | BANK UNITED                      | 1          | \$37,971.08            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 32         | \$3,476,039.46         | 98.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$3,514,010.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BU84    |  | Unavailable                      | 74         | \$9,532,160.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>74</b>  | <b>\$9,532,160.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BU92    |  | Unavailable                      | 50         | \$5,544,311.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$5,544,311.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BVB6    |  | BANK UNITED                      | 32         | \$1,366,244.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$1,366,244.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BVC4    |  | BANK UNITED                      | 23         | \$1,030,762.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$1,030,762.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BVD2    |  | BANK UNITED                      | 78         | \$3,805,052.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>78</b>  | <b>\$3,805,052.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BVE0    |  | BANK UNITED                      | 31         | \$1,285,413.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$1,285,413.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BVF7    |  | BANK UNITED                      | 277        | \$13,367,759.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>277</b> | <b>\$13,367,759.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BVH3    |  | BANK UNITED                      | 196        | \$9,198,753.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>196</b> | <b>\$9,198,753.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                       |             |          |               |    |          |      |
|--------------|-----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|------|
| 31379BVJ9    | BANK UNITED                       | 26         | \$1,056,493.15        | 100%        | 0        | \$0.00        | NA | 0        |      |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$1,056,493.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |      |
| 31379BVK6    | BANK UNITED                       | 128        | \$5,963,210.59        | 100%        | 0        | \$0.00        | NA | 0        |      |
| <b>Total</b> |                                   | <b>128</b> | <b>\$5,963,210.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |      |
| 31379BVL4    | BANK UNITED                       | 83         | \$3,635,626.47        | 100%        | 0        | \$0.00        | NA | 0        |      |
| <b>Total</b> |                                   | <b>83</b>  | <b>\$3,635,626.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |      |
| 31379BVP5    | BANK UNITED                       | 1          | \$48,500.00           | 2.41%       | 0        | \$0.00        | NA | 0        |      |
|              | Unavailable                       | 17         | \$1,966,042.97        | 97.59%      | 0        | \$0.00        | NA | 0        |      |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$2,014,542.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |      |
| 31379BVR1    | BANK UNITED                       | 3          | \$418,135.57          | 16.64%      | 0        | \$0.00        | NA | 0        |      |
|              | Unavailable                       | 17         | \$2,094,578.20        | 83.36%      | 0        | \$0.00        | NA | 0        |      |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$2,512,713.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |      |
| 31379D2D0    | GUILD MORTGAGE COMPANY            | 18         | \$2,500,033.75        | 71.56%      | 0        | \$0.00        | NA | 0        |      |
|              | Unavailable                       | 6          | \$993,736.00          | 28.44%      | 0        | \$0.00        | NA | 0        |      |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$3,493,769.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |      |
| 31379D5F2    | Unavailable                       | 55         | \$6,647,491.33        | 100%        | 0        | \$0.00        | NA | 0        |      |
| <b>Total</b> |                                   | <b>55</b>  | <b>\$6,647,491.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |      |
| 31379D5G0    | Unavailable                       | 31         | \$2,930,889.80        | 100%        | 0        | \$0.00        | NA | 0        |      |
| <b>Total</b> |                                   | <b>31</b>  | <b>\$2,930,889.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |      |
| 31379D5H8    | Unavailable                       | 64         | \$7,718,191.61        | 100%        | 0        | \$0.00        | NA | 0        |      |
| <b>Total</b> |                                   | <b>64</b>  | <b>\$7,718,191.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |      |
| 31379D5J4    | Unavailable                       | 51         | \$5,813,895.58        | 100%        | 0        | \$0.00        | NA | 0        |      |
| <b>Total</b> |                                   | <b>51</b>  | <b>\$5,813,895.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |      |
| 31379D5K1    | Unavailable                       | 19         | \$2,559,058.90        | 100%        | 0        | \$0.00        | NA | 0        |      |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$2,559,058.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |      |
| 31379DB32    | WACHOVIA MORTGAGE COMPANY         | 147        | \$8,976,498.37        | 100%        | 0        | \$0.00        | NA | 0        |      |
| <b>Total</b> |                                   | <b>147</b> | <b>\$8,976,498.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |      |
| 31379DXB0    | FIRSTAR HOME MORTGAGE CORPORATION | 97         | \$10,590,254.06       | 68.36%      | 1        | \$45,862.44   | NA | 1        | \$45 |
|              | Unavailable                       | 33         | \$4,901,449.15        | 31.64%      | 0        | \$0.00        | NA | 0        |      |

|              |  |                                   |            |                        |             |          |                    |    |          |             |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-------------|
| <b>Total</b> |  |                                   | <b>130</b> | <b>\$15,491,703.21</b> | <b>100%</b> | <b>1</b> | <b>\$45,862.44</b> |    | <b>1</b> | <b>\$45</b> |
|              |  |                                   |            |                        |             |          |                    |    |          |             |
| 31379DXC8    |  | FIRSTAR HOME MORTGAGE CORPORATION | 82         | \$8,976,498.57         | 58.61%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable                       | 44         | \$6,339,171.20         | 41.39%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                   | <b>126</b> | <b>\$15,315,669.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
|              |  |                                   |            |                        |             |          |                    |    |          |             |
| 31379DXD6    |  | FIRSTAR HOME MORTGAGE CORPORATION | 60         | \$5,606,642.07         | 54.2%       | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable                       | 34         | \$4,736,782.09         | 45.8%       | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                   | <b>94</b>  | <b>\$10,343,424.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
|              |  |                                   |            |                        |             |          |                    |    |          |             |
| 31379DXE4    |  | FIRSTAR HOME MORTGAGE CORPORATION | 68         | \$7,039,145.14         | 62.05%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable                       | 34         | \$4,304,929.17         | 37.95%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                   | <b>102</b> | <b>\$11,344,074.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
|              |  |                                   |            |                        |             |          |                    |    |          |             |
| 31379EB63    |  | HIBERNIA NATIONAL BANK            | 148        | \$14,548,460.10        | 100%        | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                   | <b>148</b> | <b>\$14,548,460.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
|              |  |                                   |            |                        |             |          |                    |    |          |             |
| 31379EB71    |  | HIBERNIA NATIONAL BANK            | 239        | \$28,594,674.03        | 100%        | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                   | <b>239</b> | <b>\$28,594,674.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
|              |  |                                   |            |                        |             |          |                    |    |          |             |
| 31379EB89    |  | HIBERNIA NATIONAL BANK            | 26         | \$1,208,447.87         | 100%        | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$1,208,447.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
|              |  |                                   |            |                        |             |          |                    |    |          |             |
| 31379EB97    |  | HIBERNIA NATIONAL BANK            | 89         | \$9,062,061.58         | 100%        | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                   | <b>89</b>  | <b>\$9,062,061.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
|              |  |                                   |            |                        |             |          |                    |    |          |             |
| 31379ECC9    |  | HIBERNIA NATIONAL BANK            | 54         | \$4,801,224.65         | 35.89%      | 0        | \$0.00             | NA | 0        |             |
|              |  | Unavailable                       | 85         | \$8,574,630.67         | 64.11%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                   | <b>139</b> | <b>\$13,375,855.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
|              |  |                                   |            |                        |             |          |                    |    |          |             |
| 31379ECD7    |  | HIBERNIA NATIONAL BANK            | 44         | \$3,523,280.02         | 100%        | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  |                                   | <b>44</b>  | <b>\$3,523,280.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
|              |  |                                   |            |                        |             |          |                    |    |          |             |
| 31379F3R3    |  | PHH MORTGAGE SERVICES             | 12         | \$1,229,791.17         | 24.36%      | 0        | \$0.00             | NA | 0        |             |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                        |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 30         | \$3,819,225.67         | 75.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$5,049,016.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F3T9    |  | PHH MORTGAGE SERVICES CORPORATION  | 14         | \$1,708,096.42         | 21.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 49         | \$6,258,819.99         | 78.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$7,966,916.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F3V4    |  | PHH MORTGAGE SERVICES CORPORATION  | 24         | \$2,401,740.53         | 24.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 66         | \$7,535,019.50         | 75.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>90</b>  | <b>\$9,936,760.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F3W2    |  | PHH MORTGAGE SERVICES CORPORATION  | 17         | \$1,970,731.76         | 19.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 71         | \$8,123,609.92         | 80.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>88</b>  | <b>\$10,094,341.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F3X0    |  | PHH MORTGAGE SERVICES CORPORATION  | 3          | \$282,305.92           | 14.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 17         | \$1,720,368.89         | 85.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,002,674.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F3Y8    |  | PHH MORTGAGE SERVICES CORPORATION  | 36         | \$2,734,101.74         | 15.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 128        | \$15,358,168.32        | 84.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>164</b> | <b>\$18,092,270.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HC24    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 60         | \$8,554,684.66         | 54.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 51         | \$7,121,317.40         | 45.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>111</b> | <b>\$15,676,002.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HCY4    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 10         | \$1,523,973.09         | 9.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 86         | \$14,730,961.06        | 90.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>96</b>  | <b>\$16,254,934.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HCZ1    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 54         | \$7,540,303.95         | 11.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 397        | \$58,931,997.81        | 88.66%      | 0        | \$0.00        | NA | 0        |

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|              |                            |  |            |                        |             |          |               |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>451</b> | <b>\$66,472,301.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HE30    | Unavailable                |  | 18         | \$1,554,231.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>18</b>  | <b>\$1,554,231.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HFA3    | Unavailable                |  | 10         | \$684,456.31           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>10</b>  | <b>\$684,456.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HXPO    | Unavailable                |  | 48         | \$8,313,906.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>48</b>  | <b>\$8,313,906.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JN28    | FLEET MORTGAGE CORPORATION |  | 74         | \$9,843,518.64         | 33.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 145        | \$19,860,931.93        | 66.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>219</b> | <b>\$29,704,450.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JN44    | FLEET MORTGAGE CORPORATION |  | 3          | \$387,564.19           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 63         | \$9,022,114.81         | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>66</b>  | <b>\$9,409,679.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JN51    | FLEET MORTGAGE CORPORATION |  | 6          | \$786,220.63           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 172        | \$23,965,133.19        | 96.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>178</b> | <b>\$24,751,353.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JN69    | FLEET MORTGAGE CORPORATION |  | 9          | \$1,112,842.87         | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 66         | \$8,791,108.34         | 88.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>75</b>  | <b>\$9,903,951.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JN77    | FLEET MORTGAGE CORPORATION |  | 44         | \$5,855,095.43         | 19.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 175        | \$23,885,618.10        | 80.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>219</b> | <b>\$29,740,713.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JN85    | Unavailable                |  | 41         | \$5,940,596.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>41</b>  | <b>\$5,940,596.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JNY8    | FLEET MORTGAGE CORPORATION |  | 5          | \$928,384.53           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 201        | \$28,774,012.48        | 96.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>206</b> | <b>\$29,702,397.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JP75    | Unavailable                |  | 16         | \$2,018,474.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>16</b>  | <b>\$2,018,474.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379JP91    | FLEET MORTGAGE CORPORATION | 41         | \$4,934,036.36         | 19.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 153        | \$19,820,341.51        | 80.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>194</b> | <b>\$24,754,377.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JPA8    | FLEET MORTGAGE CORPORATION | 59         | \$8,310,508.99         | 33.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 109        | \$16,446,020.22        | 66.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>168</b> | <b>\$24,756,529.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JPB6    | FLEET MORTGAGE CORPORATION | 23         | \$3,457,181.62         | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 176        | \$26,245,862.27        | 88.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>199</b> | <b>\$29,703,043.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JPD2    | FLEET MORTGAGE CORPORATION | 39         | \$5,444,911.91         | 18.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 178        | \$24,255,096.83        | 81.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>217</b> | <b>\$29,700,008.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JPG5    | FLEET MORTGAGE CORPORATION | 51         | \$5,081,574.50         | 50.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 53         | \$5,014,738.59         | 49.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>104</b> | <b>\$10,096,313.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JPH3    | FLEET MORTGAGE CORPORATION | 32         | \$3,795,464.65         | 15.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 146        | \$20,955,694.19        | 84.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>178</b> | <b>\$24,751,158.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JPK6    | FLEET MORTGAGE CORPORATION | 8          | \$1,030,550.00         | 5.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 131        | \$18,779,810.35        | 94.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>139</b> | <b>\$19,810,360.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JPM2    | FLEET MORTGAGE CORPORATION | 21         | \$2,317,169.85         | 23.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 66         | \$7,583,086.08         | 76.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$9,900,255.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JPP5    | FLEET MORTGAGE CORPORATION | 18         | \$1,969,071.36         | 13.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 125        | \$12,888,740.31        | 86.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>143</b> | <b>\$14,857,811.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379JPR1    | FLEET MORTGAGE CORPORATION | 16         | \$2,198,105.42         | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 162        | \$22,564,950.89        | 91.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>178</b> | <b>\$24,763,056.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JPS9    | FLEET MORTGAGE CORPORATION | 95         | \$11,170,126.51        | 45.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 105        | \$13,580,438.12        | 54.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>200</b> | <b>\$24,750,564.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JPX8    | FLEET MORTGAGE CORPORATION | 7          | \$886,845.08           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 128        | \$18,919,639.11        | 95.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>135</b> | <b>\$19,806,484.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JPY6    | FLEET MORTGAGE CORPORATION | 17         | \$2,115,335.10         | 20.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 55         | \$7,976,197.64         | 79.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>72</b>  | <b>\$10,091,532.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JPZ3    | FLEET MORTGAGE CORPORATION | 23         | \$3,308,990.36         | 13.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 153        | \$21,462,508.07        | 86.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>176</b> | <b>\$24,771,498.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JQA7    | FLEET MORTGAGE CORPORATION | 63         | \$4,234,641.23         | 20.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 237        | \$15,957,218.38        | 79.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>300</b> | <b>\$20,191,859.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JQE9    | FLEET MORTGAGE CORPORATION | 17         | \$2,227,240.24         | 11.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 131        | \$17,957,896.78        | 88.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>148</b> | <b>\$20,185,137.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JQF6    | FLEET MORTGAGE CORPORATION | 8          | \$1,012,624.31         | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 69         | \$9,063,123.83         | 89.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>77</b>  | <b>\$10,075,748.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JQG4    | FLEET MORTGAGE CORPORATION | 23         | \$3,197,914.18         | 31.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 46         | \$6,900,485.64         | 68.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>69</b>  | <b>\$10,098,399.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JQK5    | FLEET MORTGAGE             | 5          | \$613,438.67           | 6.07%       | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                       |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 66         | \$9,486,045.86         | 93.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>71</b>  | <b>\$10,099,484.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JQL3    |  | FLEET MORTGAGE CORPORATION        | 25         | \$2,639,498.48         | 53.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 21         | \$2,316,852.28         | 46.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$4,956,350.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JQN9    |  | FLEET MORTGAGE CORPORATION        | 5          | \$599,850.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 195        | \$24,644,638.36        | 97.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>200</b> | <b>\$25,244,488.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JQS8    |  | FLEET MORTGAGE CORPORATION        | 38         | \$4,665,238.79         | 18.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 186        | \$20,545,414.64        | 81.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>224</b> | <b>\$25,210,653.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379JQT6    |  | FLEET MORTGAGE CORPORATION        | 48         | \$5,115,280.79         | 25.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 136        | \$15,078,336.46        | 74.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>184</b> | <b>\$20,193,617.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K6B4    |  | PHH MORTGAGE SERVICES CORPORATION | 28         | \$3,240,600.47         | 32.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 53         | \$6,763,043.63         | 67.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>81</b>  | <b>\$10,003,644.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K6E8    |  | PHH MORTGAGE SERVICES CORPORATION | 8          | \$603,638.66           | 15.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 30         | \$3,409,453.52         | 84.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$4,013,092.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K6G3    |  | PHH MORTGAGE SERVICES CORPORATION | 56         | \$8,240,492.44         | 48%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 52         | \$8,928,447.05         | 52%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>108</b> | <b>\$17,168,939.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L6C0    |  | OLD KENT MORTGAGE COMPANY         | 3          | \$432,549.65           | 29.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 7          | \$1,014,110.90         | 70.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,446,660.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379L6E6    | OLD KENT MORTGAGE COMPANY        | 60         | \$8,235,977.92         | 45.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 71         | \$10,040,301.71        | 54.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>131</b> | <b>\$18,276,279.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379L6F3    | OLD KENT MORTGAGE COMPANY        | 51         | \$5,501,356.23         | 53.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 40         | \$4,833,926.17         | 46.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>91</b>  | <b>\$10,335,282.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LZQ7    | SALEM FIVE MORTGAGE CORPORATION  | 79         | \$9,909,077.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>79</b>  | <b>\$9,909,077.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LZR5    | SALEM FIVE MORTGAGE CORPORATION  | 30         | \$2,995,100.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>30</b>  | <b>\$2,995,100.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M3Y3    | MELLON MORTGAGE COMPANY, HOUSTON | 4          | \$272,459.00           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 33         | \$4,250,700.34         | 93.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$4,523,159.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MD89    | LONG ISLAND SAVINGS BANK, FSB    | 186        | \$26,087,240.02        | 86.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 27         | \$4,095,668.71         | 13.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>213</b> | <b>\$30,182,908.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MD97    | LONG ISLAND SAVINGS BANK, FSB    | 332        | \$44,212,903.87        | 87.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 40         | \$6,512,806.71         | 12.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>372</b> | <b>\$50,725,710.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MEA3    | LONG ISLAND SAVINGS BANK, FSB    | 51         | \$6,173,611.92         | 90.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 4          | \$642,776.47           | 9.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$6,816,388.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MEE5    | LONG ISLAND SAVINGS BANK, FSB    | 22         | \$2,106,468.25         | 97.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1          | \$49,843.96            | 2.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$2,156,312.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379MEF2    | LONG ISLAND SAVINGS BANK, FSB    | 132        | \$19,212,068.52        | 88.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 17         | \$2,452,087.87         | 11.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>149</b> | <b>\$21,664,156.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MEG0    | LONG ISLAND SAVINGS BANK, FSB    | 98         | \$14,828,007.68        | 83.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 18         | \$3,012,226.42         | 16.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>116</b> | <b>\$17,840,234.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MJJ9    | MELLON MORTGAGE COMPANY, HOUSTON | 7          | \$870,596.72           | 17.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 26         | \$4,086,970.30         | 82.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$4,957,567.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MJK6    | MELLON MORTGAGE COMPANY, HOUSTON | 9          | \$1,168,302.46         | 23.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 28         | \$3,797,015.93         | 76.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$4,965,318.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MJL4    | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$120,650.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 40         | \$5,838,278.13         | 97.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>41</b>  | <b>\$5,958,928.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MJT7    | MELLON MORTGAGE COMPANY, HOUSTON | 6          | \$814,257.69           | 16.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 31         | \$4,144,044.17         | 83.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$4,958,301.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MJU4    | MELLON MORTGAGE COMPANY, HOUSTON | 5          | \$566,675.86           | 11.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 36         | \$4,457,816.40         | 88.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>41</b>  | <b>\$5,024,492.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MJV2    | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$37,570.95            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 19         | \$2,943,553.24         | 98.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$2,981,124.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MJW0    | MELLON MORTGAGE COMPANY, HOUSTON | 7          | \$650,984.80           | 12.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 33         | \$4,395,306.45         | 87.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>40</b>  | <b>\$5,046,291.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379MJX8    | MELLON MORTGAGE COMPANY, HOUSTON | 5         | \$425,683.18          | 8.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 38        | \$4,612,554.51        | 91.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>43</b> | <b>\$5,038,237.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MJZ3    | MELLON MORTGAGE COMPANY, HOUSTON | 5         | \$704,955.00          | 13.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 32        | \$4,332,869.33        | 86.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>37</b> | <b>\$5,037,824.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N2C0    | CONTINENTAL SAVINGS BANK         | 29        | \$4,013,039.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>29</b> | <b>\$4,013,039.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379N2E6    | CONTINENTAL SAVINGS BANK         | 30        | \$4,000,548.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>30</b> | <b>\$4,000,548.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NQ34    | NORWEST MORTGAGE, INC.           | 21        | \$2,708,038.74        | 96.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1         | \$110,000.00          | 3.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b> | <b>\$2,818,038.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NUY1    | CORINTHIAN MORTGAGE CORPORATION  | 24        | \$2,582,516.57        | 51.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 22        | \$2,444,753.32        | 48.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>46</b> | <b>\$5,027,269.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NVM6    | CORINTHIAN MORTGAGE CORPORATION  | 20        | \$2,107,932.97        | 69.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 11        | \$907,850.69          | 30.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>31</b> | <b>\$3,015,783.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NVP9    | CORINTHIAN MORTGAGE CORPORATION  | 6         | \$484,050.42          | 16.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 27        | \$2,525,216.35        | 83.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>33</b> | <b>\$3,009,266.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NVR5    | CORINTHIAN MORTGAGE CORPORATION  | 21        | \$2,493,495.07        | 49.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 20        | \$2,521,747.84        | 50.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>41</b> | <b>\$5,015,242.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379NZ91    |  | CONTINENTAL SAVINGS BANK            | 14         | \$1,991,701.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,991,701.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NZP5    |  | CONTINENTAL SAVINGS BANK            | 30         | \$3,991,711.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$3,991,711.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NZW0    |  | CONTINENTAL SAVINGS BANK            | 29         | \$3,995,284.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,995,284.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PSR4    |  | Unavailable                         | 41         | \$5,422,239.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$5,422,239.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PSV5    |  | Unavailable                         | 34         | \$5,007,037.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$5,007,037.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q2H2    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 63         | \$8,195,425.07         | 16.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 315        | \$42,294,672.35        | 83.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>378</b> | <b>\$50,490,097.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q2K5    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 49         | \$8,353,060.21         | 27.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 131        | \$21,828,662.52        | 72.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>180</b> | <b>\$30,181,722.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q2M1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 66         | \$4,396,322.47         | 25.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 192        | \$12,978,375.10        | 74.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>258</b> | <b>\$17,374,697.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q2N9    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14         | \$800,469.86           | 11.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 111        | \$6,454,408.07         | 88.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>125</b> | <b>\$7,254,877.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q2P4    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 129        | \$16,314,527.11        | 27.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 333        | \$43,872,300.53        | 72.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>462</b> | <b>\$60,186,827.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379Q2Q2    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1          | \$75,600.00            | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 22         | \$1,609,801.61         | 95.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$1,685,401.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q2R0    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 13         | \$1,471,709.35         | 9.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 110        | \$13,450,425.78        | 90.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>123</b> | <b>\$14,922,135.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q6B1    | THE WARWICK SAVINGS BANK            | 19         | \$2,510,659.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$2,510,659.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q6C9    | THE WARWICK SAVINGS BANK            | 18         | \$2,210,521.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$2,210,521.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q6D7    | THE WARWICK SAVINGS BANK            | 28         | \$4,011,577.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$4,011,577.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QBZ2    | GREAT FINANCIAL BANK FSB            | 189        | \$17,294,785.30        | 75.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 54         | \$5,675,507.69         | 24.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>243</b> | <b>\$22,970,292.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QES5    | PHH MORTGAGE SERVICES CORPORATION   | 62         | \$6,044,620.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>62</b>  | <b>\$6,044,620.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QET3    | PHH MORTGAGE SERVICES CORPORATION   | 47         | \$4,971,102.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$4,971,102.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QEX4    | PHH MORTGAGE SERVICES CORPORATION   | 51         | \$5,039,355.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>51</b>  | <b>\$5,039,355.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QEY2    | PHH MORTGAGE SERVICES               | 27         | \$3,021,866.30         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$3,021,866.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QEZ9    |  | PHH MORTGAGE SERVICES CORPORATION   | 12         | \$1,002,040.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,002,040.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QGF1    |  | FIRST REPUBLIC MORTGAGE CORPORATION | 26         | \$3,025,615.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$3,025,615.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QH60    |  | FLAGSTAR BANK, FSB                  | 5          | \$443,167.69           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 341        | \$49,065,796.99        | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>346</b> | <b>\$49,508,964.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QH78    |  | FLAGSTAR BANK, FSB                  | 46         | \$5,001,021.46         | 10.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 355        | \$44,549,984.13        | 89.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>401</b> | <b>\$49,551,005.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QQ29    |  | PHH MORTGAGE SERVICES CORPORATION   | 12         | \$1,458,867.36         | 18.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 57         | \$6,615,581.07         | 81.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$8,074,448.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QS50    |  | PHH MORTGAGE SERVICES CORPORATION   | 3          | \$267,452.26           | 13.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$1,752,059.42         | 86.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,019,511.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QST8    |  | PHH MORTGAGE SERVICES CORPORATION   | 37         | \$4,439,494.22         | 24.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 93         | \$13,732,116.70        | 75.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>130</b> | <b>\$18,171,610.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QSV3    |  | PHH MORTGAGE SERVICES CORPORATION   | 15         | \$1,475,184.29         | 32.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 40         | \$3,065,663.01         | 67.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$4,540,847.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379QT83    | PHH MORTGAGE SERVICES CORPORATION   | 82         | \$9,421,987.01         | 29.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 182        | \$22,877,420.21        | 70.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>264</b> | <b>\$32,299,407.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QT91    | PHH MORTGAGE SERVICES CORPORATION   | 61         | \$6,286,499.03         | 25.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 166        | \$18,514,687.23        | 74.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>227</b> | <b>\$24,801,186.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QUA6    | PHH MORTGAGE SERVICES CORPORATION   | 210        | \$30,749,958.17        | 95.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9          | \$1,466,760.27         | 4.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>219</b> | <b>\$32,216,718.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QUX6    | Unavailable                         | 13         | \$2,012,073.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$2,012,073.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QUY4    | PHH MORTGAGE SERVICES CORPORATION   | 23         | \$2,810,284.35         | 21.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 88         | \$10,319,362.50        | 78.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>111</b> | <b>\$13,129,646.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QUZ1    | PHH MORTGAGE SERVICES CORPORATION   | 12         | \$1,487,122.76         | 29.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 28         | \$3,562,696.81         | 70.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$5,049,819.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QV23    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 48         | \$3,541,153.70         | 17.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 180        | \$16,506,238.15        | 82.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>228</b> | <b>\$20,047,391.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QV49    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9          | \$1,020,223.08         | 11.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 66         | \$8,121,296.06         | 88.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>75</b>  | <b>\$9,141,519.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QV64    | PRINCIPAL RESIDENTIAL               | 3          | \$441,531.91           | 28.6%       | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.                    |           |                       |             |          |               |    |          |
|              |  | Unavailable                      | 14        | \$1,102,430.82        | 71.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$1,543,962.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31379R2A5    |  | FIRST UNION MORTGAGE CORPORATION | 67        | \$8,131,447.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>67</b> | <b>\$8,131,447.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31379R2C1    |  | FIRST UNION MORTGAGE CORPORATION | 77        | \$7,634,242.67        | 97.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$179,872.95          | 2.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>78</b> | <b>\$7,814,115.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31379R2D9    |  | FIRST UNION MORTGAGE CORPORATION | 31        | \$3,667,034.73        | 97.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$101,183.37          | 2.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$3,768,218.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31379R2E7    |  | FIRST UNION MORTGAGE CORPORATION | 37        | \$3,073,881.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$3,073,881.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31379R2J6    |  | FIRST UNION MORTGAGE CORPORATION | 16        | \$1,875,151.82        | 97.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$49,955.88           | 2.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$1,925,107.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31379R3E6    |  | FIRST UNION MORTGAGE CORPORATION | 36        | \$3,988,547.19        | 45.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 39        | \$4,783,880.98        | 54.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>75</b> | <b>\$8,772,428.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31379R3G1    |  | FIRST UNION MORTGAGE CORPORATION | 4         | \$593,928.94          | 41.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8         | \$823,115.27          | 58.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,417,044.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |           |                       |             |          |               |    |          |
| 31379R3P1    |  | FIRST UNION MORTGAGE CORPORATION | 17        | \$1,555,061.44        | 34.78%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 28        | \$2,916,683.39        | 65.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b> | <b>\$4,471,744.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R3R7    |  | FIRST UNION MORTGAGE CORPORATION    | 3         | \$366,000.00          | 32.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7         | \$772,350.00          | 67.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,138,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RB23    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$1,003,189.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,003,189.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RC22    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,004,016.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,004,016.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RC30    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,003,068.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,003,068.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RCZ9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 50        | \$4,003,567.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>50</b> | <b>\$4,003,567.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RH43    |  | NVR MORTGAGE FINANCE INC.           | 10        | \$921,309.81          | 46.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$1,061,530.65        | 53.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,982,840.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RH50    |  | NVR MORTGAGE FINANCE INC.           | 18        | \$2,820,000.00        | 56.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17        | \$2,133,250.00        | 43.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$4,953,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RH76    |  | NVR MORTGAGE FINANCE INC.           | 10        | \$1,642,050.00        | 33.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22        | \$3,319,409.00        | 66.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$4,961,459.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RHU5    |  | NVR MORTGAGE FINANCE INC.           | 24        | \$3,354,987.53        | 56.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19        | \$2,588,444.23        | 43.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,943,431.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RHW1    |  | NVR MORTGAGE FINANCE INC.               | 31         | \$4,571,235.00         | 65.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18         | \$2,389,090.16         | 34.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$6,960,325.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RHY7    |  | NVR MORTGAGE FINANCE INC.               | 15         | \$1,919,340.00         | 48.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14         | \$2,057,234.00         | 51.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,976,574.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RHZ4    |  | NVR MORTGAGE FINANCE INC.               | 8          | \$993,250.00           | 49.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$1,007,925.00         | 50.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,001,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RL55    |  | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 27         | \$1,273,318.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$1,273,318.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RQP6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY      | 144        | \$18,217,362.20        | 91.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14         | \$1,593,289.67         | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$19,810,651.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RQQ4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY      | 108        | \$13,194,654.96        | 96.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$492,708.04           | 3.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$13,687,363.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RQR2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY      | 78         | \$10,128,740.15        | 89.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12         | \$1,242,950.17         | 10.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$11,371,690.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RQS0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY      | 91         | \$10,340,795.20        | 88.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12         | \$1,377,474.57         | 11.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$11,718,269.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RQT8    |  |   | 32         | \$3,941,001.28         | 95.17%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  |           |                       |             |          |               |    |          |  |
|              | Unavailable                               | 1         | \$199,840.85          | 4.83%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>33</b> | <b>\$4,140,842.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RQU5    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 35        | \$4,983,326.10        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>35</b> | <b>\$4,983,326.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RQW1    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY  | 38        | \$4,839,624.28        | 87.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 6         | \$702,000.00          | 12.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>44</b> | <b>\$5,541,624.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RS25    | Unavailable                               | 33        | \$5,007,767.01        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>33</b> | <b>\$5,007,767.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RU48    | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 26        | \$3,178,628.03        | 63.09%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 14        | \$1,859,700.00        | 36.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>40</b> | <b>\$5,038,328.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RUA4    | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 13        | \$1,493,357.13        | 37.3%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 24        | \$2,509,803.57        | 62.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>37</b> | <b>\$4,003,160.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RUD8    | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 34        | \$3,013,391.83        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>34</b> | <b>\$3,013,391.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RUF3    | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 25        | \$1,865,806.60        | 83.41%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 3         | \$371,001.25          | 16.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>28</b> | <b>\$2,236,807.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379RUG1    | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION | 6         | \$852,938.70          | 42.84%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 8         | \$1,138,080.30        | 57.16%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,991,019.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RUH9    |  | MARINE MIDLAND MORTGAGE CORPORATION | 4         | \$712,350.19          | 23.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16        | \$2,291,534.75        | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$3,003,884.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RUJ5    |  | MARINE MIDLAND MORTGAGE CORPORATION | 1         | \$38,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 38        | \$4,973,973.96        | 99.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$5,011,973.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RUM8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 29        | \$3,017,831.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$3,017,831.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RUN6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 22        | \$2,797,532.46        | 69.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8         | \$1,225,329.94        | 30.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$4,022,862.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RUP1    |  | MARINE MIDLAND MORTGAGE CORPORATION | 5         | \$553,131.98          | 10.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 29        | \$4,492,764.00        | 89.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$5,045,895.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RUQ9    |  | MARINE MIDLAND MORTGAGE CORPORATION | 5         | \$622,648.57          | 15.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23        | \$3,406,435.81        | 84.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$4,029,084.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RUR7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 25        | \$2,408,337.19        | 60.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15        | \$1,571,574.54        | 39.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$3,979,911.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RUS5    |  | MARINE MIDLAND MORTGAGE CORPORATION | 20        | \$1,625,841.00        | 56.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11        | \$1,244,950.00        | 43.37%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$2,870,791.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RUU0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 19        | \$2,032,245.17        | 67.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$982,800.00          | 32.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$3,015,045.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RUV8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 22        | \$2,179,415.08        | 43.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21        | \$2,866,984.27        | 56.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b> | <b>\$5,046,399.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RUW6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 17        | \$1,559,036.48        | 30.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27        | \$3,471,416.57        | 69.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$5,030,453.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RUX4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 10        | \$934,157.00          | 23.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 26        | \$3,060,763.78        | 76.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$3,994,920.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RUZ9    |  | MARINE MIDLAND MORTGAGE CORPORATION | 1         | \$90,000.00           | 4.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15        | \$1,925,397.90        | 95.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,015,397.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RVG0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 7         | \$882,607.96          | 58.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4         | \$622,933.00          | 41.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,505,540.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RVH8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 7         | \$783,944.48          | 38.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7         | \$1,233,400.00        | 61.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$2,017,344.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RVJ4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 20        | \$2,753,400.00        | 68.51%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 8          | \$1,265,625.00         | 31.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$4,019,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RVS4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 15         | \$1,369,039.03         | 68.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$630,600.00           | 31.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$1,999,639.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RZ92    |  | FIRST UNION MORTGAGE CORPORATION    | 23         | \$1,775,178.55         | 96.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$62,355.95            | 3.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$1,837,534.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SCT1    |  | BANCMORTGAGE FINANCIAL CORPORATION  | 44         | \$5,609,586.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$5,609,586.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SCV6    |  | BANCMORTGAGE FINANCIAL CORPORATION  | 33         | \$4,533,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$4,533,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SEA0    |  | COLUMBIA NATIONAL INC.              | 193        | \$25,031,613.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>193</b> | <b>\$25,031,613.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SED4    |  | COLUMBIA NATIONAL INC.              | 92         | \$9,992,385.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>92</b>  | <b>\$9,992,385.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SWD4    |  | CROSSLAND MORTGAGE CORPORATION      | 2          | \$267,524.63           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 119        | \$15,605,264.32        | 98.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>121</b> | <b>\$15,872,788.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SWN2    |  | Unavailable                         | 45         | \$4,433,142.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$4,433,142.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SZQ2    |  | NATIONSBANC MORTGAGE CORPORATION    | 61         | \$7,671,608.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$7,671,608.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379TN42    |  | Unavailable                     | 104        | \$13,875,467.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>104</b> | <b>\$13,875,467.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TN67    |  | Unavailable                     | 23         | \$3,072,880.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$3,072,880.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TN75    |  | Unavailable                     | 19         | \$1,988,680.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$1,988,680.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TPH1    |  | STANDARD FEDERAL BANK           | 84         | \$9,976,725.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$9,976,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TPJ7    |  | STANDARD FEDERAL BANK           | 100        | \$5,188,352.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>100</b> | <b>\$5,188,352.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TPM0    |  | Unavailable                     | 43         | \$5,240,305.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$5,240,305.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TPQ1    |  | Unavailable                     | 23         | \$2,651,356.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$2,651,356.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TPT5    |  | Unavailable                     | 25         | \$2,495,951.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$2,495,951.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TPU2    |  | Unavailable                     | 10         | \$1,069,995.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,069,995.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TS47    |  | THE HUNTINGTON MORTGAGE COMPANY | 85         | \$9,761,670.84         | 80.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 20         | \$2,353,249.52         | 19.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>105</b> | <b>\$12,114,920.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TS54    |  | THE HUNTINGTON MORTGAGE COMPANY | 41         | \$4,637,553.95         | 91.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$410,050.00           | 8.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$5,047,603.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TS62    |  | THE HUNTINGTON MORTGAGE COMPANY | 75         | \$8,161,189.43         | 60.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 47         | \$5,321,045.28         | 39.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>122</b> | <b>\$13,482,234.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379TS70    | THE HUNTINGTON MORTGAGE COMPANY | 46         | \$5,218,389.05         | 86.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6          | \$782,144.78           | 13.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$6,000,533.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TS88    | THE HUNTINGTON MORTGAGE COMPANY | 17         | \$1,486,224.21         | 79.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3          | \$379,079.38           | 20.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$1,865,303.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TS96    | THE HUNTINGTON MORTGAGE COMPANY | 127        | \$7,468,411.20         | 91.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 12         | \$710,082.80           | 8.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>139</b> | <b>\$8,178,494.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TSY1    | THE HUNTINGTON MORTGAGE COMPANY | 75         | \$7,924,983.35         | 63.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 39         | \$4,615,632.60         | 36.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>114</b> | <b>\$12,540,615.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TSZ8    | THE HUNTINGTON MORTGAGE COMPANY | 98         | \$10,491,378.53        | 69.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 40         | \$4,532,606.39         | 30.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>138</b> | <b>\$15,023,984.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TTA2    | THE HUNTINGTON MORTGAGE COMPANY | 15         | \$1,022,141.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,022,141.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TTC8    | THE HUNTINGTON MORTGAGE COMPANY | 139        | \$16,611,403.11        | 83.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 29         | \$3,326,083.02         | 16.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>168</b> | <b>\$19,937,486.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TTG9    | THE HUNTINGTON MORTGAGE COMPANY | 108        | \$7,879,342.78         | 86.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 13         | \$1,189,154.93         | 13.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>121</b> | <b>\$9,068,497.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379TTY0    |  | THE HUNTINGTON MORTGAGE COMPANY  | 23         | \$3,013,879.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$3,013,879.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TTZ7    |  | THE HUNTINGTON MORTGAGE COMPANY  | 23         | \$3,233,247.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$3,233,247.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TUA0    |  | NATIONAL CITY MORTGAGE COMPANY   | 12         | \$1,322,940.81         | 26.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 30         | \$3,753,593.88         | 73.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$5,076,534.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TUC6    |  | Unavailable                      | 13         | \$1,166,650.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,166,650.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TUD4    |  | NATIONAL CITY MORTGAGE COMPANY   | 1          | \$68,921.67            | 8.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10         | \$720,892.23           | 91.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$789,813.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TUE2    |  | NATIONAL CITY MORTGAGE COMPANY   | 43         | \$4,618,227.20         | 36.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 64         | \$8,204,212.87         | 63.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>107</b> | <b>\$12,822,440.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TUF9    |  | NATIONAL CITY MORTGAGE COMPANY   | 82         | \$9,242,918.39         | 50.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 72         | \$8,985,619.72         | 49.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>154</b> | <b>\$18,228,538.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TUG7    |  | NATIONAL CITY MORTGAGE COMPANY   | 91         | \$9,617,932.45         | 47.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 94         | \$10,798,440.22        | 52.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>185</b> | <b>\$20,416,372.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TX25    |  | FIRST UNION MORTGAGE CORPORATION | 13         | \$1,214,096.27         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,214,096.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TX33    |  | FIRST UNION MORTGAGE CORPORATION   | 12         | \$1,260,037.80         | 94.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$75,000.00            | 5.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,335,037.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TX41    |  | FIRST UNION MORTGAGE CORPORATION   | 26         | \$2,375,653.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$2,375,653.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TXW9    |  | FIRST UNION MORTGAGE CORPORATION   | 27         | \$2,361,099.82         | 64.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$1,294,490.90         | 35.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$3,655,590.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TXZ2    |  | FIRST UNION MORTGAGE CORPORATION   | 6          | \$649,213.92           | 33.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$1,296,407.50         | 66.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,945,621.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U3R0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 185        | \$17,705,659.45        | 89.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18         | \$2,098,403.92         | 10.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>203</b> | <b>\$19,804,063.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U3S8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 190        | \$19,435,033.35        | 98.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$375,312.09           | 1.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>194</b> | <b>\$19,810,345.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U3T6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 192        | \$18,819,221.24        | 95%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$990,875.55           | 5%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>203</b> | <b>\$19,810,096.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U3V1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 188        | \$18,189,491.61        | 91.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$1,620,037.85         | 8.18%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>200</b> | <b>\$19,809,529.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U3Y5    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 157        | \$17,801,451.34        | 89.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 21         | \$2,027,685.15         | 10.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$19,829,136.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U3Z2    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 121        | \$14,063,517.46        | 94%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7          | \$898,446.05           | 6%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$14,961,963.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U4A6    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 209        | \$18,750,584.32        | 94.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11         | \$1,115,957.76         | 5.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>220</b> | <b>\$19,866,542.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U4B4    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 227        | \$18,878,780.02        | 94.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 12         | \$1,122,611.16         | 5.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>239</b> | <b>\$20,001,391.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U4C2    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 148        | \$19,094,218.47        | 95.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7          | \$811,900.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$19,906,118.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U4D0    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 151        | \$9,434,410.97         | 94.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 9          | \$531,167.34           | 5.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$9,965,578.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U4F5    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 197        | \$17,909,037.95        | 90.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 17         | \$1,951,170.24         | 9.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>214</b> | <b>\$19,860,208.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U4G3    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 80         | \$9,763,431.82         | 97.05%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 2          | \$296,400.00           | 2.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>82</b>  | <b>\$10,059,831.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U4H1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 102        | \$13,674,604.34        | 92%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$1,189,000.00         | 8%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>112</b> | <b>\$14,863,604.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U4J7    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 171        | \$9,329,592.25         | 92.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14         | \$753,400.00           | 7.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>185</b> | <b>\$10,082,992.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U6N6    |  | NEW AMERICA FINANCIAL, INC         | 5          | \$583,904.42           | 11.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 34         | \$4,440,055.68         | 88.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$5,023,960.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U6Q9    |  | NEW AMERICA FINANCIAL, INC         | 11         | \$1,440,668.10         | 14.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 64         | \$8,574,269.04         | 85.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$10,014,937.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U6R7    |  | NEW AMERICA FINANCIAL, INC         | 2          | \$244,304.47           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 72         | \$9,820,623.46         | 97.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>74</b>  | <b>\$10,064,927.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U6S5    |  | NEW AMERICA FINANCIAL, INC         | 3          | \$429,756.06           | 5.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 56         | \$7,588,926.40         | 94.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$8,018,682.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U6T3    |  | NEW AMERICA FINANCIAL, INC         | 1          | \$167,519.22           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 76         | \$9,889,945.78         | 98.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>77</b>  | <b>\$10,057,465.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U6U0    |  | NEW AMERICA FINANCIAL, INC         | 4          | \$468,634.14           | 4.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 71         | \$9,591,611.80         | 95.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$10,060,245.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U6V8    |  | NEW AMERICA FINANCIAL, INC         | 5          | \$566,252.39           | 5.65%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 74         | \$9,461,783.19         | 94.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$10,028,035.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U6W6    |  | NEW AMERICA FINANCIAL, INC      | 3          | \$453,663.07           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 79         | \$9,616,954.37         | 95.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$10,070,617.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U6X4    |  | NEW AMERICA FINANCIAL, INC      | 7          | \$1,036,730.03         | 17.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 37         | \$4,991,617.76         | 82.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>44</b>  | <b>\$6,028,347.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UG21    |  | NORTH AMERICAN MORTGAGE COMPANY | 81         | \$14,226,301.59        | 28.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 190        | \$35,413,657.58        | 71.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>271</b> | <b>\$49,639,959.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UG39    |  | NORTH AMERICAN MORTGAGE COMPANY | 109        | \$16,853,916.96        | 42.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 145        | \$22,649,304.21        | 57.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>254</b> | <b>\$39,503,221.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UGX3    |  | NORTH AMERICAN MORTGAGE COMPANY | 137        | \$9,066,959.87         | 29.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 332        | \$21,539,228.41        | 70.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>469</b> | <b>\$30,606,188.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UGY1    |  | NORTH AMERICAN MORTGAGE COMPANY | 115        | \$13,100,588.08        | 33.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 235        | \$26,525,122.99        | 66.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>350</b> | <b>\$39,625,711.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UGZ8    |  | NORTH AMERICAN MORTGAGE COMPANY | 96         | \$11,643,375.33        | 29.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 250        | \$27,983,925.42        | 70.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>346</b> | <b>\$39,627,300.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UJ28    |  | Unavailable                     | 83         | \$10,008,896.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$10,008,896.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UJ36    |  |                                 | 1          | \$33,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FT MORTGAGE COMPANIES                    |           |                        |             |          |               |    |          |
|              |  | Unavailable                              | 83        | \$4,991,199.79         | 99.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$5,024,199.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UJ44    |  | Unavailable                              | 85        | \$10,065,140.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b> | <b>\$10,065,140.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UJV4    |  | FT MORTGAGE COMPANIES                    | 4         | \$526,175.11           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 70        | \$9,396,634.56         | 94.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$9,922,809.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UJX0    |  | Unavailable                              | 42        | \$5,034,021.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$5,034,021.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UJY8    |  | FT MORTGAGE COMPANIES                    | 1         | \$109,916.29           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 81        | \$9,968,675.26         | 98.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$10,078,591.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UJZ5    |  | Unavailable                              | 52        | \$5,029,755.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$5,029,755.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UPS4    |  | HEARTLAND SAVINGS BANK FSB               | 39        | \$5,001,479.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$5,001,479.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UPU9    |  | HEARTLAND SAVINGS BANK FSB               | 14        | \$1,018,441.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,018,441.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379USK8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7         | \$580,608.35           | 57.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5         | \$423,292.80           | 42.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,003,901.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379USP7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14        | \$1,223,749.50         | 41.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 17        | \$1,756,158.01         | 58.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,979,907.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UWE7    |  |  | 342       | \$40,127,294.25        | 95.97%      | 0        | \$0.00        | NA | 0        |



|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CTX MORTGAGE COMPANY           |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 13         | \$1,687,094.34         | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>355</b> | <b>\$41,814,388.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UWF4    |  | CTX MORTGAGE COMPANY           | 222        | \$29,535,060.37        | 99.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$261,395.92           | 0.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>224</b> | <b>\$29,796,456.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UWG2    |  | CTX MORTGAGE COMPANY           | 606        | \$83,976,223.15        | 99.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$428,398.53           | 0.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>610</b> | <b>\$84,404,621.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UWH0    |  | CTX MORTGAGE COMPANY           | 77         | \$10,564,544.00        | 97.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$298,832.83           | 2.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$10,863,376.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UWJ6    |  | CTX MORTGAGE COMPANY           | 44         | \$6,192,199.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$6,192,199.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UWK3    |  | CTX MORTGAGE COMPANY           | 21         | \$2,006,145.00         | 95.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$87,782.26            | 4.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,093,927.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UWL1    |  | CTX MORTGAGE COMPANY           | 97         | \$13,053,467.03        | 95.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$552,788.05           | 4.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>102</b> | <b>\$13,606,255.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UY39    |  | CROSSLAND MORTGAGE CORPORATION | 1          | \$174,876.48           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 57         | \$7,794,848.06         | 97.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$7,969,724.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UY54    |  | CROSSLAND MORTGAGE CORPORATION | 5          | \$890,057.52           | 4.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 138        | \$20,251,412.71        | 95.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>143</b> | <b>\$21,141,470.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UY62    |  |                                | 10         | \$649,671.07           | 46.6%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CROSSLAND<br>MORTGAGE<br>CORPORATION |           |                        |             |          |               |    |          |
|              |  | Unavailable                          | 11        | \$744,356.71           | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$1,394,027.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31379UY70    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 1         | \$66,846.50            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 53        | \$3,596,109.37         | 98.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b> | <b>\$3,662,955.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31379UYM7    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 2         | \$200,843.20           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 66        | \$9,163,506.97         | 97.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>68</b> | <b>\$9,364,350.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31379UYN5    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 1         | \$80,487.16            | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 69        | \$4,653,832.65         | 98.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b> | <b>\$4,734,319.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31379UYR6    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 5         | \$311,488.13           | 16.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27        | \$1,625,630.56         | 83.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$1,937,118.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31379UYS4    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 2         | \$287,763.92           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 84        | \$11,628,579.68        | 97.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>86</b> | <b>\$11,916,343.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31379UYT2    |  | Unavailable                          | 43        | \$2,550,183.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b> | <b>\$2,550,183.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31379UYW5    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 25        | \$1,585,116.14         | 66.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13        | \$784,495.14           | 33.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b> | <b>\$2,369,611.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                        |             |          |               |    |          |
| 31379UYX3    |  | CROSSLAND<br>MORTGAGE                | 2         | \$134,297.73           | 3.42%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                            |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 60         | \$3,789,709.54         | 96.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$3,924,007.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2M0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 29         | \$4,529,877.03         | 18.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 131        | \$20,014,145.83        | 81.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$24,544,022.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2N8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 114        | \$15,256,314.31        | 29.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 271        | \$36,676,929.65        | 70.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>385</b> | <b>\$51,933,243.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2P3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 69         | \$8,654,785.40         | 16.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 315        | \$43,058,904.50        | 83.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>384</b> | <b>\$51,713,689.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2Q1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 109        | \$13,443,121.86        | 25.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 255        | \$38,513,533.94        | 74.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>364</b> | <b>\$51,956,655.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2S7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 13         | \$811,772.58           | 37.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 20         | \$1,356,974.28         | 62.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,168,746.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2T5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 424        | \$25,533,914.91        | 53.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 354        | \$22,600,219.82        | 46.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>778</b> | <b>\$48,134,134.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2U2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 78         | \$4,307,400.48         | 40.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 107        | \$6,295,299.73         | 59.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$10,602,700.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V2V0    |  |  | 5          | \$297,609.63           | 24.22%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION |            |                         |             |          |               |    |          |
|              |  | Unavailable                            | 15         | \$931,198.33            | 75.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,228,807.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31379V2W8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 109        | \$14,363,242.09         | 27.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 272        | \$37,261,826.35         | 72.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>381</b> | <b>\$51,625,068.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31379V2X6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 396        | \$51,793,893.98         | 46.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 426        | \$60,339,489.89         | 53.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>822</b> | <b>\$112,133,383.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31379V2Y4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 128        | \$17,955,386.95         | 33.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 232        | \$34,882,594.07         | 66.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>360</b> | <b>\$52,837,981.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31379V3X5    |  | CONTINENTAL<br>SAVINGS BANK            | 7          | \$1,004,910.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,004,910.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31379V4B2    |  | CONTINENTAL<br>SAVINGS BANK            | 29         | \$4,008,640.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,008,640.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31379V5X3    |  | FIRST BANK<br>MORTGAGE                 | 61         | \$5,702,159.04          | 92.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$446,668.23            | 7.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$6,148,827.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31379VK57    |  | Unavailable                            | 73         | \$10,048,170.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$10,048,170.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31379VK65    |  | NEW AMERICA<br>FINANCIAL, INC          | 5          | \$701,950.00            | 9.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 57         | \$6,825,440.37          | 90.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$7,527,390.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31379VK73    |  | NEW AMERICA<br>FINANCIAL, INC          | 9          | \$907,251.84            | 9.02%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 73        | \$9,149,273.83         | 90.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>82</b> | <b>\$10,056,525.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VK81    |  | NEW AMERICA FINANCIAL, INC | 2         | \$324,700.00           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 60        | \$7,690,162.27         | 95.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>62</b> | <b>\$8,014,862.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VKE8    |  | NEW AMERICA FINANCIAL, INC | 4         | \$669,019.18           | 26.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 13        | \$1,851,945.83         | 73.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$2,520,965.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VKF5    |  | NEW AMERICA FINANCIAL, INC | 2         | \$397,144.87           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 68        | \$9,551,258.50         | 96.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>70</b> | <b>\$9,948,403.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VKG3    |  | NEW AMERICA FINANCIAL, INC | 1         | \$66,345.57            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70        | \$9,960,459.90         | 99.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>71</b> | <b>\$10,026,805.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VKH1    |  | NEW AMERICA FINANCIAL, INC | 3         | \$297,159.61           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 76        | \$9,733,404.80         | 97.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b> | <b>\$10,030,564.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VKJ7    |  | NEW AMERICA FINANCIAL, INC | 13        | \$1,643,222.41         | 16.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 68        | \$8,387,776.60         | 83.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>81</b> | <b>\$10,030,999.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VKL2    |  | NEW AMERICA FINANCIAL, INC | 5         | \$521,352.99           | 5.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 72        | \$9,543,949.15         | 94.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b> | <b>\$10,065,302.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VKN8    |  | NEW AMERICA FINANCIAL, INC | 4         | \$449,398.27           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 73        | \$8,601,353.57         | 95.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b> | <b>\$9,050,751.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VKT5    |  | NEW AMERICA FINANCIAL, INC | 1         | \$193,150.00           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 18        | \$2,830,732.89         | 93.61%      | 0        | \$0.00        | NA | 0        |

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|              |                            |  |           |                        |             |          |               |    |          |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>19</b> | <b>\$3,023,882.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VKU2    | Unavailable                |  | 70        | \$10,047,515.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>70</b> | <b>\$10,047,515.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VKW8    | NEW AMERICA FINANCIAL, INC |  | 2         | \$432,239.88           | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 78        | \$9,633,854.06         | 95.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>80</b> | <b>\$10,066,093.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VKX6    | Unavailable                |  | 65        | \$10,012,407.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>65</b> | <b>\$10,012,407.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VKY4    | NEW AMERICA FINANCIAL, INC |  | 5         | \$863,556.94           | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 79        | \$9,148,542.59         | 91.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>84</b> | <b>\$10,012,099.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VL31    | NEW AMERICA FINANCIAL, INC |  | 1         | \$152,900.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 76        | \$9,895,300.00         | 98.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>77</b> | <b>\$10,048,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VL56    | NEW AMERICA FINANCIAL, INC |  | 5         | \$616,860.00           | 12.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 33        | \$4,400,925.00         | 87.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>38</b> | <b>\$5,017,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VL72    | NEW AMERICA FINANCIAL, INC |  | 1         | \$127,000.00           | 8.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 10        | \$1,386,991.12         | 91.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>11</b> | <b>\$1,513,991.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VL80    | NEW AMERICA FINANCIAL, INC |  | 4         | \$281,900.00           | 9.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 22        | \$2,744,500.00         | 90.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>26</b> | <b>\$3,026,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VLD9    | NEW AMERICA FINANCIAL, INC |  | 8         | \$848,500.00           | 14.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 46        | \$5,179,956.97         | 85.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>54</b> | <b>\$6,028,456.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VLK3    | Unavailable                |  | 73        | \$10,089,621.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>73</b> | <b>\$10,089,621.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379VLM9    | NEW AMERICA FINANCIAL, INC | 7         | \$980,300.00           | 9.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 62        | \$9,054,950.00         | 90.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>69</b> | <b>\$10,035,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VLN7    | NEW AMERICA FINANCIAL, INC | 3         | \$385,768.93           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 70        | \$9,649,367.27         | 96.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>73</b> | <b>\$10,035,136.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VLP2    | NEW AMERICA FINANCIAL, INC | 2         | \$229,800.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 71        | \$9,805,350.00         | 97.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>73</b> | <b>\$10,035,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VLR8    | NEW AMERICA FINANCIAL, INC | 3         | \$332,050.00           | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 27        | \$3,685,061.67         | 91.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>30</b> | <b>\$4,017,111.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VLS6    | NEW AMERICA FINANCIAL, INC | 19        | \$2,694,945.98         | 26.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 59        | \$7,355,258.22         | 73.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>78</b> | <b>\$10,050,204.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VLT4    | NEW AMERICA FINANCIAL, INC | 3         | \$249,400.00           | 24.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6         | \$753,900.00           | 75.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,003,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VLV9    | NEW AMERICA FINANCIAL, INC | 1         | \$170,800.00           | 11.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13        | \$1,337,900.00         | 88.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,508,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VLW7    | NEW AMERICA FINANCIAL, INC | 2         | \$172,650.00           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 44        | \$4,862,200.00         | 96.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>46</b> | <b>\$5,034,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VLY3    | Unavailable                | 25        | \$3,528,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b> | <b>\$3,528,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VLZ0    | Unavailable                | 67        | \$10,054,410.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>67</b> | <b>\$10,054,410.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379VMA4    | NEW AMERICA FINANCIAL, INC | 2         | \$117,800.00           | 11.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 14        | \$884,878.25           | 88.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>16</b> | <b>\$1,002,678.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VMC0    | Unavailable                | 74        | \$10,082,111.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>74</b> | <b>\$10,082,111.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VMD8    | NEW AMERICA FINANCIAL, INC | 4         | \$431,150.00           | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 62        | \$9,656,600.00         | 95.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>66</b> | <b>\$10,087,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VMF3    | NEW AMERICA FINANCIAL, INC | 5         | \$487,750.00           | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 74        | \$9,589,900.00         | 95.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>79</b> | <b>\$10,077,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VMH9    | NEW AMERICA FINANCIAL, INC | 2         | \$370,750.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 73        | \$9,669,095.50         | 96.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>75</b> | <b>\$10,039,845.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VMJ5    | NEW AMERICA FINANCIAL, INC | 9         | \$1,320,350.00         | 20.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 45        | \$5,220,437.20         | 79.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>54</b> | <b>\$6,540,787.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VMN6    | NEW AMERICA FINANCIAL, INC | 12        | \$1,533,009.00         | 17.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 54        | \$7,452,293.78         | 82.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>66</b> | <b>\$8,985,302.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VMP1    | NEW AMERICA FINANCIAL, INC | 4         | \$483,950.00           | 16.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 21        | \$2,535,188.82         | 83.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b> | <b>\$3,019,138.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VMQ9    | NEW AMERICA FINANCIAL, INC | 3         | \$571,200.00           | 44.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8         | \$716,047.98           | 55.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,287,247.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VMU0    | NEW AMERICA FINANCIAL, INC | 3         | \$231,300.00           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 28        | \$3,798,175.00         | 94.26%      | 0        | \$0.00        | NA | 0        |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$4,029,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VTM1    |  | USAA FEDERAL SAVINGS BANK | 14         | \$1,801,676.12         | 59.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,227,537.79         | 40.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,029,213.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VTN9    |  | USAA FEDERAL SAVINGS BANK | 52         | \$7,231,262.46         | 79.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$1,854,950.86         | 20.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$9,086,213.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VTP4    |  | USAA FEDERAL SAVINGS BANK | 71         | \$9,938,563.49         | 82.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$2,160,663.01         | 17.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$12,099,226.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VTQ2    |  | USAA FEDERAL SAVINGS BANK | 13         | \$1,771,188.10         | 58.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,245,351.53         | 41.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,016,539.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VTS8    |  | USAA FEDERAL SAVINGS BANK | 88         | \$9,536,037.23         | 60.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 58         | \$6,340,713.17         | 39.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$15,876,750.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VTT6    |  | USAA FEDERAL SAVINGS BANK | 37         | \$4,109,713.01         | 58.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 29         | \$2,954,302.18         | 41.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$7,064,015.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VTU3    |  | USAA FEDERAL SAVINGS BANK | 38         | \$3,827,564.06         | 54.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$3,240,685.45         | 45.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$7,068,249.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VVB2    |  | UNITED JERSEY BANK        | 40         | \$5,025,307.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$5,025,307.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VVH9    |  | UNITED JERSEY BANK        | 17         | \$1,984,206.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,984,206.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VVJ5    |  | UNITED JERSEY             | 15         | \$941,170.10           | 94.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK                        |            |                        |             |          |               |    |          |
|              |  | Unavailable                 | 1          | \$60,000.00            | 5.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$1,001,170.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VVN6    |  | UNITED JERSEY BANK          | 8          | \$1,009,021.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,009,021.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VVQ9    |  | UNITED JERSEY BANK          | 8          | \$898,450.00           | 45.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 9          | \$1,097,188.64         | 54.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$1,995,638.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VWD7    |  | UNITED JERSEY BANK          | 15         | \$1,620,672.26         | 83.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 3          | \$313,387.02           | 16.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$1,934,059.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VY94    |  | INLAND MORTGAGE CORPORATION | 29         | \$2,390,934.02         | 34.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 40         | \$4,574,408.09         | 65.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>69</b>  | <b>\$6,965,342.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VYP8    |  | INLAND MORTGAGE CORPORATION | 152        | \$18,771,988.92        | 27.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 392        | \$50,528,434.17        | 72.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>544</b> | <b>\$69,300,423.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VYQ6    |  | INLAND MORTGAGE CORPORATION | 63         | \$7,710,924.35         | 33.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 115        | \$15,130,441.94        | 66.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>178</b> | <b>\$22,841,366.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VYR4    |  | INLAND MORTGAGE CORPORATION | 42         | \$5,224,300.00         | 22.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 148        | \$17,901,860.68        | 77.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>190</b> | <b>\$23,126,160.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VYT0    |  | INLAND MORTGAGE CORPORATION | 19         | \$2,353,146.63         | 29.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 43         | \$5,575,635.03         | 70.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$7,928,781.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VYU7    |  | INLAND MORTGAGE CORPORATION | 5          | \$396,509.59           | 7.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 49         | \$4,576,419.98         | 92.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                         |             |          |               |    |          |
|--------------|--|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$4,972,929.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VZ28    |  | GMAC MORTGAGE CORPORATION   | 33         | \$3,485,162.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$3,485,162.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VZD4    |  | INLAND MORTGAGE CORPORATION | 10         | \$683,400.00            | 33.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 22         | \$1,333,650.00          | 66.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$2,017,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VZF9    |  | INLAND MORTGAGE CORPORATION | 25         | \$2,628,150.00          | 24.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 70         | \$8,207,450.00          | 75.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>95</b>  | <b>\$10,835,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W4H7    |  | Unavailable                 | 732        | \$110,401,932.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>732</b> | <b>\$110,401,932.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W4J3    |  | Unavailable                 | 513        | \$68,179,543.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>513</b> | <b>\$68,179,543.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W4K0    |  | Unavailable                 | 329        | \$45,459,759.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>329</b> | <b>\$45,459,759.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W4P9    |  | Unavailable                 | 54         | \$6,487,295.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$6,487,295.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W4R5    |  | Unavailable                 | 19         | \$2,627,113.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$2,627,113.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W4V6    |  | Unavailable                 | 374        | \$47,589,026.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>374</b> | <b>\$47,589,026.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W4W4    |  | STANDARD FEDERAL BANK       | 234        | \$30,097,556.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>234</b> | <b>\$30,097,556.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W4X2    |  | STANDARD FEDERAL BANK       | 124        | \$16,816,845.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>124</b> | <b>\$16,816,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W4Y0    |  | Unavailable                 | 166        | \$21,752,609.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>166</b> | <b>\$21,752,609.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W4Z7    |  | Unavailable                 | 8          | \$1,180,512.42          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,180,512.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W5A1    |  | Unavailable                      | 94         | \$12,786,655.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>94</b>  | <b>\$12,786,655.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W5D5    |  | Unavailable                      | 26         | \$4,059,255.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$4,059,255.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W6J1    |  | FIRST UNION MORTGAGE CORPORATION | 18         | \$2,595,642.26         | 58.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13         | \$1,855,942.61         | 41.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$4,451,584.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W6K8    |  | FIRST UNION MORTGAGE CORPORATION | 151        | \$19,173,596.18        | 36.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 248        | \$33,006,440.60        | 63.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>399</b> | <b>\$52,180,036.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W6L6    |  | FIRST UNION MORTGAGE CORPORATION | 87         | \$10,650,759.20        | 41.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 117        | \$15,117,263.81        | 58.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>204</b> | <b>\$25,768,023.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W6M4    |  | FIRST UNION MORTGAGE CORPORATION | 74         | \$8,716,346.28         | 31.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 142        | \$18,954,081.88        | 68.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>216</b> | <b>\$27,670,428.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W6T9    |  | FIRST UNION MORTGAGE CORPORATION | 30         | \$3,873,893.86         | 54.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 26         | \$3,263,263.63         | 45.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>56</b>  | <b>\$7,137,157.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W6U6    |  | FIRST UNION MORTGAGE CORPORATION | 40         | \$4,464,564.57         | 42.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 45         | \$5,936,102.08         | 57.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>85</b>  | <b>\$10,400,666.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W6V4    |  | FIRST UNION MORTGAGE CORPORATION | 41         | \$5,732,660.44         | 33.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 78         | \$11,474,794.19        | 66.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>119</b> | <b>\$17,207,454.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W6Z5    |  | FIRST UNION MORTGAGE CORPORATION | 7          | \$811,688.92           | 28.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13         | \$2,019,117.15         | 71.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,830,806.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W7A9    |  | FIRST UNION MORTGAGE CORPORATION | 32         | \$4,502,143.63         | 31.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 73         | \$9,824,090.97         | 68.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>105</b> | <b>\$14,326,234.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W7B7    |  | FIRST UNION MORTGAGE CORPORATION | 28         | \$3,921,516.05         | 34.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 53         | \$7,551,376.12         | 65.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>81</b>  | <b>\$11,472,892.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W7C5    |  | FIRST UNION MORTGAGE CORPORATION | 18         | \$2,396,795.87         | 41.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 30         | \$3,445,475.02         | 58.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$5,842,270.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WA64    |  | AMERICAN HOME FUNDING INC.       | 26         | \$2,503,207.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$2,503,207.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WFB8    |  | EASTERN BANK                     | 10         | \$994,598.37           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$994,598.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WKH9    |  | CITICORP MORTGAGE INC.           | 29         | \$3,909,121.71         | 16.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 127        | \$19,123,586.04        | 83.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>156</b> | <b>\$23,032,707.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WKJ5    |  | CITICORP MORTGAGE INC.           | 103        | \$12,927,840.51        | 17.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 419        | \$62,032,419.92        | 82.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>522</b> | <b>\$74,960,260.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WKM8    |  | CITICORP MORTGAGE INC.           | 5          | \$621,792.71           | 24.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 14         | \$1,946,040.86         | 75.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,567,833.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WKN6    |  | CITICORP MORTGAGE INC. | 45         | \$5,530,227.79         | 32.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 79         | \$11,501,225.60        | 67.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>124</b> | <b>\$17,031,453.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WM20    |  | CITICORP MORTGAGE INC. | 42         | \$5,873,298.20         | 98%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$119,608.91           | 2%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$5,992,907.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WM46    |  | CITICORP MORTGAGE INC. | 23         | \$1,777,075.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$1,777,075.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WMG9    |  | CITICORP MORTGAGE INC. | 90         | \$5,369,443.51         | 69.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 36         | \$2,336,741.01         | 30.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>126</b> | <b>\$7,706,184.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WMH7    |  | CITICORP MORTGAGE INC. | 91         | \$5,130,258.00         | 57.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 61         | \$3,792,240.21         | 42.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>152</b> | <b>\$8,922,498.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WMK0    |  | CITICORP MORTGAGE INC. | 168        | \$25,046,816.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>168</b> | <b>\$25,046,816.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WML8    |  | CITICORP MORTGAGE INC. | 613        | \$91,231,827.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>613</b> | <b>\$91,231,827.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WMP9    |  | CITICORP MORTGAGE INC. | 97         | \$15,119,051.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$15,119,051.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WMQ7    |  | CITICORP MORTGAGE INC. | 57         | \$6,166,492.44         | 72.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 21         | \$2,359,087.80         | 27.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$8,525,580.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WMR5    |  | CITICORP MORTGAGE INC. | 9          | \$1,074,355.32         | 63.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$619,150.00           | 36.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,693,505.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WMS3    |  | CITICORP MORTGAGE INC.    | 20         | \$2,635,020.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,635,020.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WMT1    |  | CITICORP MORTGAGE INC.    | 97         | \$12,495,279.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$12,495,279.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WMV6    |  | CITICORP MORTGAGE INC.    | 31         | \$3,027,132.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,027,132.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WMW4    |  | CITICORP MORTGAGE INC.    | 261        | \$30,274,038.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>261</b> | <b>\$30,274,038.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WRL3    |  | ICM MORTGAGE CORPORATION  | 85         | \$11,904,928.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$11,904,928.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WRM1    |  | ICM MORTGAGE CORPORATION  | 148        | \$19,816,072.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$19,816,072.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WRN9    |  | ICM MORTGAGE CORPORATION  | 149        | \$19,889,279.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$19,889,279.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WSH1    |  | GMAC MORTGAGE CORPORATION | 99         | \$12,106,828.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$12,106,828.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WSJ7    |  | GMAC MORTGAGE CORPORATION | 51         | \$7,435,299.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$7,435,299.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WSL2    |  | GMAC MORTGAGE CORPORATION | 101        | \$10,568,748.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$10,568,748.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WTG2    |  | GMAC MORTGAGE CORPORATION | 163        | \$20,010,142.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>163</b> | <b>\$20,010,142.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WTH0    |  |                           | 168        | \$20,115,722.19        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>168</b> | <b>\$20,115,722.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379WTJ6    |  | GMAC MORTGAGE CORPORATION                | 128        | \$15,122,445.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$15,122,445.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379WTK3    |  | GMAC MORTGAGE CORPORATION                | 185        | \$20,128,156.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$20,128,156.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379WV38    |  | GE CAPITAL MORTGAGE SERVICES             | 88         | \$10,036,461.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$10,036,461.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379WV46    |  | GE CAPITAL MORTGAGE SERVICES             | 89         | \$9,971,771.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$9,971,771.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379WZA8    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY      | 36         | \$4,062,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,062,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379WZG5    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY      | 18         | \$2,469,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,469,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379WZH3    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY      | 12         | \$1,180,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,180,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379X2P9    |  | Unavailable                              | 82         | \$7,941,744.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$7,941,744.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31379X3H6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 27         | \$3,146,700.27         | 28.88%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 58         | \$7,750,040.19         | 71.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$10,896,740.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X3J2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 46         | \$4,332,467.62         | 31.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 91         | \$9,534,620.63         | 68.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$13,867,088.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X3P8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20         | \$2,362,803.91         | 23.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 56         | \$7,544,900.44         | 76.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$9,907,704.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X3R4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 43         | \$4,398,438.12         | 27.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 99         | \$11,451,352.90        | 72.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$15,849,791.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X3S2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10         | \$1,120,729.44         | 22.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 35         | \$3,832,479.39         | 77.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,953,208.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X3U7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10         | \$943,140.97           | 31.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 18         | \$2,029,327.79         | 68.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,972,468.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X3Z6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12         | \$1,359,213.05         | 22.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 35         | \$4,580,796.21         | 77.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,940,009.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X4B8    |  | SOURCE ONE MORTGAGE                      | 26         | \$3,056,911.79         | 30.86%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SERVICES CORPORATION                     |           |                       |             |          |               |    |          |
|              |  | Unavailable                              | 58        | \$6,847,990.54        | 69.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$9,904,902.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31379X4C6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 46        | \$4,953,924.88        | 50%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 45        | \$4,954,223.46        | 50%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$9,908,148.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31379X4D4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 36        | \$3,883,978.07        | 43.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 42        | \$5,034,968.97        | 56.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$8,918,947.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31379X4G7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8         | \$740,150.00          | 18.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 24        | \$3,253,205.00        | 81.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,993,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31379X4Q5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 2         | \$171,680.41          | 8.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 17        | \$1,832,636.19        | 91.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,004,316.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31379X4S1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 2         | \$223,950.00          | 22.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11        | \$785,258.00          | 77.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,009,208.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31379X4V4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5         | \$662,226.36          | 22.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 23        | \$2,310,455.00        | 77.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,972,681.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379X4W2    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8          | \$855,522.31           | 43.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 9          | \$1,125,990.14         | 56.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,981,512.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XA54    | Unavailable                              | 24         | \$2,396,129.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,396,129.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XB38    | HOMESIDE LENDING, INC.                   | 2          | \$339,394.67           | 16.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 12         | \$1,708,564.31         | 83.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,047,958.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XB79    | HOMESIDE LENDING, INC.                   | 10         | \$1,271,378.65         | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 538        | \$75,107,477.24        | 98.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>548</b> | <b>\$76,378,855.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XB87    | HOMESIDE LENDING, INC.                   | 39         | \$4,649,502.69         | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 376        | \$50,993,937.30        | 91.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>415</b> | <b>\$55,643,439.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XB95    | Unavailable                              | 231        | \$30,576,819.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>231</b> | <b>\$30,576,819.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XC60    | CORINTHIAN MORTGAGE CORPORATION          | 14         | \$1,327,423.64         | 43.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 13         | \$1,692,690.30         | 56.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,020,113.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XCA1    | Unavailable                              | 159        | \$22,557,667.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>159</b> | <b>\$22,557,667.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XCB9    | HOMESIDE LENDING, INC.                   | 13         | \$862,931.42           | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 166        | \$10,613,930.31        | 92.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>179</b> | <b>\$11,476,861.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XCC7    | Unavailable                              | 60         | \$3,698,480.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$3,698,480.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XCD5    | HOMESIDE LENDING,                        | 3          | \$144,474.18           | 0.75%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INC.                                    |            |                        |             |          |               |    |          |  |
|              | Unavailable                             | 304        | \$19,105,903.46        | 99.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>307</b> | <b>\$19,250,377.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379XCE3    | Unavailable                             | 197        | \$11,587,077.94        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>197</b> | <b>\$11,587,077.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379XCF0    | HOMESIDE LENDING,<br>INC.               | 13         | \$1,702,124.76         | 5.03%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 235        | \$32,107,345.37        | 94.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>248</b> | <b>\$33,809,470.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379XCG8    | Unavailable                             | 70         | \$9,481,593.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>70</b>  | <b>\$9,481,593.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379XCJ2    | HOMESIDE LENDING,<br>INC.               | 2          | \$287,026.93           | 7.29%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 42         | \$3,648,177.49         | 92.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>44</b>  | <b>\$3,935,204.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379XCN3    | HOMESIDE LENDING,<br>INC.               | 3          | \$237,991.86           | 10.32%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 16         | \$2,067,717.65         | 89.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,305,709.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379XCQ6    | HOMESIDE LENDING,<br>INC.               | 3          | \$275,953.00           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 164        | \$19,984,216.14        | 98.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>167</b> | <b>\$20,260,169.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379XCR4    | Unavailable                             | 25         | \$2,402,764.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,402,764.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379XCS2    | HOMESIDE LENDING,<br>INC.               | 39         | \$4,123,056.89         | 20.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 144        | \$15,590,659.59        | 79.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>183</b> | <b>\$19,713,716.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379XCT0    | Unavailable                             | 57         | \$5,941,344.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>57</b>  | <b>\$5,941,344.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379AFX8    | FIRST COMMERCIAL<br>MORTGAGE<br>COMPANY | 39         | \$3,635,284.83         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>39</b>  | <b>\$3,635,284.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379XVE2    |  | COUNTRYWIDE HOME LOANS, INC.    | 14         | \$1,444,567.20         | 22.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 45         | \$5,057,331.00         | 77.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>59</b>  | <b>\$6,501,898.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XVF9    |  | COUNTRYWIDE HOME LOANS, INC.    | 39         | \$3,290,407.86         | 20.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 138        | \$13,102,401.50        | 79.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>177</b> | <b>\$16,392,809.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XZF5    |  | COUNTRYWIDE HOME LOANS, INC.    | 11         | \$1,397,698.00         | 23.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 35         | \$4,593,873.30         | 76.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$5,991,571.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y2N2    |  | CRESTAR MORTGAGE CORPORATION    | 5          | \$354,438.93           | 24.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 17         | \$1,084,808.15         | 75.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$1,439,247.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y2P7    |  | CRESTAR MORTGAGE CORPORATION    | 2          | \$237,500.00           | 10.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 17         | \$2,041,871.50         | 89.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,279,371.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y2V4    |  | CRESTAR MORTGAGE CORPORATION    | 54         | \$4,399,132.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$4,399,132.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y2W2    |  | Unavailable                     | 36         | \$3,003,600.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$3,003,600.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y4C4    |  | FIRST TOWN MORTGAGE CORPORATION | 10         | \$1,007,273.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,007,273.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y4F7    |  | FIRST TOWN MORTGAGE CORPORATION | 12         | \$1,592,500.00         | 79.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$420,050.00           | 20.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$2,012,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y4K6    |  | FIRST TOWN MORTGAGE CORPORATION | 29         | \$3,509,180.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$3,509,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379Y4N0    | FIRST TOWN MORTGAGE CORPORATION     | 30        | \$4,037,525.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>30</b> | <b>\$4,037,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y4Q3    | FIRST TOWN MORTGAGE CORPORATION     | 35        | \$4,323,000.00         | 95.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$190,000.00           | 4.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$4,513,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y5V1    | FIRST COLORADO MORTGAGE CORPORATION | 17        | \$2,214,603.62         | 55.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 17        | \$1,765,524.68         | 44.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$3,980,128.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y6H1    | FIRST REPUBLIC MORTGAGE CORPORATION | 38        | \$4,937,750.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$4,937,750.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y6J7    | FIRST REPUBLIC MORTGAGE CORPORATION | 38        | \$5,037,983.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$5,037,983.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y6X6    | CITICORP MORTGAGE INC.              | 94        | \$9,752,899.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>94</b> | <b>\$9,752,899.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y6Y4    | CITICORP MORTGAGE INC.              | 44        | \$4,606,600.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>44</b> | <b>\$4,606,600.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YAA1    | FT MORTGAGE COMPANIES               | 51        | \$6,325,418.55         | 63.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 27        | \$3,623,145.52         | 36.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>78</b> | <b>\$9,948,564.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YAB9    | FT MORTGAGE COMPANIES               | 62        | \$7,246,477.44         | 72.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 22        | \$2,762,255.65         | 27.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>84</b> | <b>\$10,008,733.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YAD5    |                                     | 68        | \$9,097,639.32         | 90.65%      | 0        | \$0.00        | NA | 0        |

|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FT MORTGAGE COMPANIES |           |                        |             |          |               |    |          |
|              |  | Unavailable           | 9         | \$938,115.85           | 9.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>77</b> | <b>\$10,035,755.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YAH6    |  | FT MORTGAGE COMPANIES | 46        | \$6,108,687.19         | 61.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 26        | \$3,849,684.60         | 38.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>72</b> | <b>\$9,958,371.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YAJ2    |  | FT MORTGAGE COMPANIES | 30        | \$3,519,640.33         | 70.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 12        | \$1,484,751.76         | 29.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>42</b> | <b>\$5,004,392.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YAK9    |  | FT MORTGAGE COMPANIES | 33        | \$4,501,908.83         | 89.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3         | \$510,562.53           | 10.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b> | <b>\$5,012,471.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YB28    |  | FT MORTGAGE COMPANIES | 35        | \$4,465,454.05         | 89.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4         | \$524,267.62           | 10.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b> | <b>\$4,989,721.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YB44    |  | FT MORTGAGE COMPANIES | 59        | \$7,360,727.19         | 73.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 18        | \$2,684,334.01         | 26.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>77</b> | <b>\$10,045,061.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YB51    |  | FT MORTGAGE COMPANIES | 63        | \$8,338,153.26         | 83.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 17        | \$1,663,706.63         | 16.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>80</b> | <b>\$10,001,859.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YB69    |  | FT MORTGAGE COMPANIES | 55        | \$3,273,574.91         | 65.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 30        | \$1,721,777.64         | 34.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>85</b> | <b>\$4,995,352.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YB77    |  | FT MORTGAGE COMPANIES | 55        | \$3,423,128.80         | 68.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 25        | \$1,570,486.26         | 31.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>80</b> | <b>\$4,993,615.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YBY8    |  | FT MORTGAGE           | 37        | \$4,477,810.19         | 89.33%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANIES                                  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                                | 5          | \$534,729.65           | 10.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,012,539.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YBZ5    | FT MORTGAGE COMPANIES                      | 33         | \$3,786,810.73         | 75.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 9          | \$1,236,103.57         | 24.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,022,914.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YC92    | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 23         | \$1,996,249.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,996,249.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YDM2    | HOMESIDE LENDING, INC.                     | 16         | \$1,439,528.66         | 14%         | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 80         | \$8,841,568.47         | 86%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>96</b>  | <b>\$10,281,097.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YDN0    | Unavailable                                | 30         | \$3,201,396.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,201,396.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YDP5    | HOMESIDE LENDING, INC.                     | 68         | \$5,658,716.40         | 18.22%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 271        | \$25,403,869.21        | 81.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>339</b> | <b>\$31,062,585.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YDQ3    | Unavailable                                | 77         | \$7,695,603.96         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>77</b>  | <b>\$7,695,603.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YDT7    | Unavailable                                | 22         | \$2,295,329.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,295,329.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YE90    | FT MORTGAGE COMPANIES                      | 64         | \$8,143,135.87         | 81.36%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 14         | \$1,865,090.89         | 18.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>78</b>  | <b>\$10,008,226.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YFC2    | FT MORTGAGE COMPANIES                      | 32         | \$4,020,558.23         | 40.08%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 42         | \$6,010,717.73         | 59.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>74</b>  | <b>\$10,031,275.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YFE8    | FT MORTGAGE COMPANIES                      | 48         | \$6,259,986.16         | 62.23%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 29         | \$3,800,024.59         | 37.77%      | 0        | \$0.00        | NA | 0        |  |



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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$10,060,010.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YFF5    |  | FT MORTGAGE COMPANIES | 65         | \$5,736,646.79         | 56.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 41         | \$4,361,765.62         | 43.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>106</b> | <b>\$10,098,412.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YFG3    |  | FT MORTGAGE COMPANIES | 26         | \$3,042,451.79         | 60.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 15         | \$1,971,952.41         | 39.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$5,014,404.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YFL2    |  | FT MORTGAGE COMPANIES | 60         | \$7,600,418.69         | 75.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 21         | \$2,498,948.14         | 24.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$10,099,366.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YFM0    |  | FT MORTGAGE COMPANIES | 47         | \$6,165,689.40         | 61.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 28         | \$3,895,276.91         | 38.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>75</b>  | <b>\$10,060,966.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YFN8    |  | FT MORTGAGE COMPANIES | 58         | \$7,263,546.92         | 71.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 25         | \$2,832,923.61         | 28.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$10,096,470.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YFP3    |  | FT MORTGAGE COMPANIES | 34         | \$3,870,563.42         | 38.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 49         | \$6,229,355.37         | 61.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$10,099,918.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YFR9    |  | FT MORTGAGE COMPANIES | 13         | \$1,330,317.03         | 26.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 38         | \$3,685,638.79         | 73.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$5,015,955.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YFS7    |  | FT MORTGAGE COMPANIES | 14         | \$1,427,990.29         | 28.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 36         | \$3,525,194.59         | 71.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$4,953,184.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YH71    |  | Unavailable           | 49         | \$7,193,768.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$7,193,768.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YH97    |  |                       | 2          | \$405,750.00           | 6.07%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CRESTAR MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 48         | \$6,278,847.04         | 93.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,684,597.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YHF3    |  | Unavailable                  | 165        | \$24,354,196.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$24,354,196.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YHJ5    |  | Unavailable                  | 650        | \$92,781,852.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>650</b> | <b>\$92,781,852.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YHR7    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$137,600.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$3,983,877.91         | 96.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,121,477.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YHS5    |  | Unavailable                  | 14         | \$1,723,433.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,723,433.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YHU0    |  | CRESTAR MORTGAGE CORPORATION | 8          | \$1,292,362.47         | 14.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$7,457,827.29         | 85.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,750,189.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YHX4    |  | Unavailable                  | 59         | \$4,990,926.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$4,990,926.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YHY2    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$191,097.06           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$5,340,325.08         | 96.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,531,422.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YHZ9    |  | CRESTAR MORTGAGE CORPORATION | 8          | \$1,214,960.71         | 13.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$7,624,891.67         | 86.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$8,839,852.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YJD6    |  | CRESTAR MORTGAGE CORPORATION | 4          | \$633,079.80           | 9.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$6,326,162.40         | 90.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,959,242.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YJF1    |  | CRESTAR MORTGAGE CORPORATION | 11         | \$1,445,381.58         | 15.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$7,777,856.08         | 84.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$9,223,237.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379YJG9    | Unavailable                     | 53         | \$5,808,722.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$5,808,722.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YJH7    | Unavailable                     | 71         | \$11,861,281.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>71</b>  | <b>\$11,861,281.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YJK0    | CRESTAR MORTGAGE CORPORATION    | 3          | \$355,627.82           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 46         | \$4,758,972.19         | 93.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$5,114,600.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YJL8    | Unavailable                     | 111        | \$13,687,693.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>111</b> | <b>\$13,687,693.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YJM6    | Unavailable                     | 385        | \$56,554,979.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>385</b> | <b>\$56,554,979.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YJN4    | Unavailable                     | 127        | \$16,606,436.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>127</b> | <b>\$16,606,436.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YJS3    | CRESTAR MORTGAGE CORPORATION    | 23         | \$1,407,801.49         | 37.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 34         | \$2,376,842.42         | 62.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$3,784,643.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YJT1    | Unavailable                     | 63         | \$4,327,254.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>63</b>  | <b>\$4,327,254.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YJU8    | CRESTAR MORTGAGE CORPORATION    | 8          | \$564,930.46           | 18.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 40         | \$2,481,779.10         | 81.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$3,046,709.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKA0    | CENDANT RESIDENT MORTGAGE TRUST | 21         | \$2,046,772.92         | 40.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 26         | \$2,993,747.29         | 59.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$5,040,520.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKB8    | CENDANT RESIDENT MORTGAGE TRUST | 163        | \$19,783,444.92        | 49.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 179        | \$20,055,695.81        | 50.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>342</b> | <b>\$39,839,140.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKC6    | CENDANT RESIDENT MORTGAGE TRUST | 267        | \$29,976,026.08        | 75.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 91         | \$9,976,854.33         | 24.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>358</b> | <b>\$39,952,880.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKD4    |  | CENDANT RESIDENT MORTGAGE TRUST | 232        | \$23,941,829.36        | 57.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 174        | \$17,773,034.08        | 42.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>406</b> | <b>\$41,714,863.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKE2    |  | CENDANT RESIDENT MORTGAGE TRUST | 163        | \$18,083,404.51        | 53.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 134        | \$15,903,280.64        | 46.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>297</b> | <b>\$33,986,685.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKF9    |  | CENDANT RESIDENT MORTGAGE TRUST | 324        | \$46,107,526.44        | 95.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13         | \$2,043,070.82         | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>337</b> | <b>\$48,150,597.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKH5    |  | CENDANT RESIDENT MORTGAGE TRUST | 44         | \$5,353,411.24         | 66.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 22         | \$2,719,844.00         | 33.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$8,073,255.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKK8    |  | CENDANT RESIDENT MORTGAGE TRUST | 6          | \$457,510.62           | 45.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7          | \$546,298.27           | 54.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,003,808.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKL6    |  | CENDANT RESIDENT MORTGAGE TRUST | 77         | \$6,856,103.79         | 52.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 59         | \$6,268,190.15         | 47.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>136</b> | <b>\$13,124,293.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKN2    |  | CENDANT RESIDENT MORTGAGE TRUST | 94         | \$7,161,424.18         | 28.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 238        | \$18,073,780.67        | 71.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>332</b> | <b>\$25,235,204.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKP7    |  | CENDANT RESIDENT MORTGAGE TRUST | 8          | \$318,287.62           | 15.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 32         | \$1,692,737.04         | 84.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$2,011,024.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKV4    |  | CENDANT RESIDENT MORTGAGE TRUST | 105        | \$13,997,762.83        | 67.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 48         | \$6,743,393.00         | 32.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>153</b> | <b>\$20,741,155.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YL50    |  | NEW AMERICA FINANCIAL, INC              | 11         | \$385,746.65           | 14.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18         | \$2,275,746.68         | 85.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,661,493.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YL76    |  | Unavailable                             | 187        | \$27,245,834.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>187</b> | <b>\$27,245,834.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YL92    |  | Unavailable                             | 91         | \$12,118,173.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$12,118,173.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YM42    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$80,505.29            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 45         | \$5,473,879.17         | 98.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$5,554,384.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YM91    |  | Unavailable                             | 76         | \$9,088,707.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$9,088,707.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YMB6    |  | Unavailable                             | 297        | \$19,184,367.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>297</b> | <b>\$19,184,367.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YMC4    |  | Unavailable                             | 10         | \$1,077,133.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,077,133.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YME0    |  | Unavailable                             | 215        | \$31,289,877.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>215</b> | <b>\$31,289,877.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YMF7    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$143,887.67           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 89         | \$11,964,551.06        | 98.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$12,108,438.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YMG5    |  | Unavailable                             | 106        | \$15,651,032.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$15,651,032.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YMJ9    |  | Unavailable                             | 50         | \$8,075,251.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$8,075,251.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YMK6    |  |   | 2          | \$307,832.89           | 4.35%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. |            |                        |             |          |               |    |          |  |
|              | Unavailable                                      | 47         | \$6,761,055.89         | 95.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>49</b>  | <b>\$7,068,888.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YMN0    | Unavailable                                      | 29         | \$4,038,013.50         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,038,013.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YMP5    | Unavailable                                      | 74         | \$10,098,577.41        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>74</b>  | <b>\$10,098,577.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YMR1    | Unavailable                                      | 54         | \$6,563,233.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>54</b>  | <b>\$6,563,233.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YMW0    | Unavailable                                      | 108        | \$14,639,063.04        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>108</b> | <b>\$14,639,063.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YMZ3    | Unavailable                                      | 142        | \$19,654,512.54        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>142</b> | <b>\$19,654,512.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YND1    | Unavailable                                      | 39         | \$4,037,904.18         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>39</b>  | <b>\$4,037,904.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YNG4    | Unavailable                                      | 13         | \$2,019,680.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,019,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YNW9    | FLEET MORTGAGE<br>CORPORATION                    | 16         | \$1,830,344.14         | 18.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 66         | \$8,262,448.39         | 81.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>82</b>  | <b>\$10,092,792.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YNX7    | FLEET MORTGAGE<br>CORPORATION                    | 71         | \$6,061,574.22         | 60.08%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 41         | \$4,028,360.57         | 39.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>112</b> | <b>\$10,089,934.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YZU0    | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION          | 22         | \$2,477,722.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,477,722.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YZW6    | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION          | 26         | \$2,482,418.45         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |                       |  |            |                         |             |          |               |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>26</b>  | <b>\$2,482,418.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AA28    | Unavailable           |  | 21         | \$2,473,108.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$2,473,108.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AAD4    | Unavailable           |  | 963        | \$140,185,349.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>963</b> | <b>\$140,185,349.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AAJ1    | OHIO SAVINGS BANK     |  | 16         | \$2,128,519.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$2,128,519.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AAK8    | OHIO SAVINGS BANK     |  | 52         | \$5,311,633.51          | 65.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 20         | \$2,742,847.72          | 34.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>72</b>  | <b>\$8,054,481.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AAN2    | OHIO SAVINGS BANK     |  | 26         | \$2,798,739.23          | 94.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 2          | \$174,873.12            | 5.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$2,973,612.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AAP7    | OHIO SAVINGS BANK     |  | 17         | \$2,089,962.04          | 79.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 5          | \$539,440.44            | 20.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>22</b>  | <b>\$2,629,402.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AAQ5    | OHIO SAVINGS BANK     |  | 201        | \$21,802,683.52         | 68%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 65         | \$10,261,312.17         | 32%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>266</b> | <b>\$32,063,995.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AAR3    | OHIO SAVINGS BANK     |  | 1          | \$212,961.73            | 15.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 12         | \$1,176,123.02          | 84.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$1,389,084.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AAY8    | Unavailable           |  | 64         | \$7,831,109.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>64</b>  | <b>\$7,831,109.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AB76    | Unavailable           |  | 42         | \$4,989,616.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>42</b>  | <b>\$4,989,616.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ACA8    | FT MORTGAGE COMPANIES |  | 1          | \$166,366.84            | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 86         | \$9,808,092.23          | 98.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>87</b>  | <b>\$9,974,459.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ACC4    | FT MORTGAGE COMPANIES |  | 1          | \$91,285.53             | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 37         | \$4,925,889.98          | 98.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>38</b>  | <b>\$5,017,175.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380ACD2    | FT MORTGAGE COMPANIES      | 1         | \$138,286.55           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 85        | \$9,863,654.04         | 98.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>86</b> | <b>\$10,001,940.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ACF7    | FT MORTGAGE COMPANIES      | 1         | \$51,761.55            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 85        | \$4,958,011.16         | 98.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>86</b> | <b>\$5,009,772.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ACJ9    | FT MORTGAGE COMPANIES      | 5         | \$556,711.30           | 11.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 34        | \$4,456,067.05         | 88.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>39</b> | <b>\$5,012,778.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AF23    | CTX MORTGAGE COMPANY       | 12        | \$1,005,001.01         | 93.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1         | \$72,951.02            | 6.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b> | <b>\$1,077,952.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AF31    | CTX MORTGAGE COMPANY       | 17        | \$1,490,632.84         | 93.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1         | \$104,400.00           | 6.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>18</b> | <b>\$1,595,032.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AFA5    | PROVIDENT BANK OF MARYLAND | 2         | \$265,249.63           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 32        | \$4,760,043.71         | 94.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b> | <b>\$5,025,293.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AFP2    | CTX MORTGAGE COMPANY       | 75        | \$9,676,844.24         | 95.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4         | \$420,806.10           | 4.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>79</b> | <b>\$10,097,650.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AFU1    | CTX MORTGAGE COMPANY       | 31        | \$2,622,901.39         | 97.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1         | \$65,092.70            | 2.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>32</b> | <b>\$2,687,994.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AFV9    | CTX MORTGAGE COMPANY       | 12        | \$1,457,953.84         | 94.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1         | \$79,929.42            | 5.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b> | <b>\$1,537,883.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380AFZ0    |  | CTX MORTGAGE COMPANY            | 181        | \$24,217,052.84        | 99.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$144,392.75           | 0.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>182</b> | <b>\$24,361,445.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AJ52    |  | NORTH AMERICAN MORTGAGE COMPANY | 37         | \$5,077,256.10         | 25.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 97         | \$14,737,739.16        | 74.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>134</b> | <b>\$19,814,995.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AJ60    |  | NORTH AMERICAN MORTGAGE COMPANY | 89         | \$13,038,981.74        | 64.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 57         | \$7,148,878.84         | 35.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>146</b> | <b>\$20,187,860.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AJ78    |  | NORTH AMERICAN MORTGAGE COMPANY | 38         | \$5,337,608.11         | 26.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 104        | \$14,477,974.36        | 73.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>142</b> | <b>\$19,815,582.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AJ94    |  | NORTH AMERICAN MORTGAGE COMPANY | 47         | \$7,055,877.62         | 48.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 59         | \$7,515,836.03         | 51.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>106</b> | <b>\$14,571,713.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AK27    |  | NORTH AMERICAN MORTGAGE COMPANY | 7          | \$972,075.00           | 10.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 73         | \$8,719,941.02         | 89.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$9,692,016.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AK35    |  | NORTH AMERICAN MORTGAGE COMPANY | 15         | \$1,571,800.00         | 29.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 46         | \$3,833,390.39         | 70.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>61</b>  | <b>\$5,405,190.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AK50    |  | NORTH AMERICAN MORTGAGE COMPANY | 87         | \$8,295,304.51         | 41.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 147        | \$11,527,726.19        | 58.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>234</b> | <b>\$19,823,030.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380AK84    |  | NORTH AMERICAN MORTGAGE COMPANY | 59         | \$6,376,354.00         | 36.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 112        | \$11,272,827.02        | 63.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>171</b> | <b>\$17,649,181.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AKA9    |  | NORTH AMERICAN MORTGAGE COMPANY | 42         | \$4,801,283.41         | 24.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 153        | \$15,000,363.86        | 75.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>195</b> | <b>\$19,801,647.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AKB7    |  | NORTH AMERICAN MORTGAGE COMPANY | 54         | \$7,789,630.75         | 39.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 85         | \$12,030,744.53        | 60.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>139</b> | <b>\$19,820,375.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AKC5    |  | NORTH AMERICAN MORTGAGE COMPANY | 59         | \$7,768,590.15         | 39.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 93         | \$12,049,176.55        | 60.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>152</b> | <b>\$19,817,766.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AKD3    |  | NORTH AMERICAN MORTGAGE COMPANY | 42         | \$2,744,731.02         | 26%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 115        | \$7,811,218.89         | 74%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>157</b> | <b>\$10,555,949.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AKE1    |  | NORTH AMERICAN MORTGAGE COMPANY | 33         | \$4,552,598.98         | 47.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 32         | \$4,981,294.65         | 52.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>65</b>  | <b>\$9,533,893.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AKF8    |  | NORTH AMERICAN MORTGAGE COMPANY | 22         | \$2,166,334.92         | 21.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 66         | \$7,734,171.42         | 78.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>88</b>  | <b>\$9,900,506.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AKG6    |  | NORTH AMERICAN MORTGAGE COMPANY | 22         | \$1,376,674.18         | 17.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 107        | \$6,361,574.22         | 82.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>129</b> | <b>\$7,738,248.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380AKH4    | NORTH AMERICAN MORTGAGE COMPANY | 57         | \$6,419,171.44         | 40.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 80         | \$9,573,944.66         | 59.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>137</b> | <b>\$15,993,116.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AKJ0    | NORTH AMERICAN MORTGAGE COMPANY | 48         | \$7,305,550.00         | 49.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 46         | \$7,559,356.50         | 50.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>94</b>  | <b>\$14,864,906.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AKK7    | NORTH AMERICAN MORTGAGE COMPANY | 45         | \$6,360,375.00         | 59.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 27         | \$4,260,974.35         | 40.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>72</b>  | <b>\$10,621,349.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AKL5    | NORTH AMERICAN MORTGAGE COMPANY | 22         | \$1,537,785.00         | 45.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 27         | \$1,806,739.58         | 54.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$3,344,524.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AKM3    | NORTH AMERICAN MORTGAGE COMPANY | 36         | \$5,640,783.08         | 44.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 48         | \$6,907,074.44         | 55.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$12,547,857.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AKP6    | NORTH AMERICAN MORTGAGE COMPANY | 10         | \$696,432.70           | 58.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8          | \$499,664.46           | 41.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$1,196,097.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AKR2    | NORTH AMERICAN MORTGAGE COMPANY | 5          | \$906,175.95           | 31.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 21         | \$1,964,567.14         | 68.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$2,870,743.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AKV3    | NORTH AMERICAN MORTGAGE COMPANY | 69         | \$8,058,539.70         | 45.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 84         | \$9,785,515.18         | 54.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$17,844,054.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AKW1    |  | NORTH AMERICAN MORTGAGE COMPANY      | 46         | \$6,555,390.22         | 60.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 38         | \$4,310,465.18         | 39.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$10,865,855.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AKZ4    |  | NORTH AMERICAN MORTGAGE COMPANY      | 72         | \$8,715,795.82         | 53.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 63         | \$7,551,841.00         | 46.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>135</b> | <b>\$16,267,636.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AM90    |  | PROVIDENT BANK OF MARYLAND           | 11         | \$1,710,194.76         | 27.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27         | \$4,554,533.45         | 72.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$6,264,728.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AN65    |  | SAWYER SAVINGS BANK                  | 11         | \$1,005,226.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,005,226.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ANL2    |  | THE BRANCH BANKING AND TRUST COMPANY | 210        | \$23,604,591.61        | 47.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 193        | \$26,032,369.55        | 52.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>403</b> | <b>\$49,636,961.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ANM0    |  | THE BRANCH BANKING AND TRUST COMPANY | 169        | \$19,474,456.12        | 54.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 127        | \$16,203,015.75        | 45.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>296</b> | <b>\$35,677,471.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380APC0    |  | Unavailable                          | 35         | \$5,001,105.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$5,001,105.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380APD8    |  | HEADLANDS MORTGAGE COMPANY           | 2          | \$330,869.03           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 31         | \$4,704,159.16         | 93.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$5,035,028.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380APF3    |  | Unavailable                          | 21         | \$3,006,964.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$3,006,964.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380APJ5    |  | Unavailable                       | 19         | \$3,009,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$3,009,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380APK2    |  | Unavailable                       | 20         | \$3,028,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$3,028,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AR87    |  | OLD KENT MORTGAGE COMPANY         | 79         | \$6,374,082.41         | 53.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 61         | \$5,516,231.62         | 46.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>140</b> | <b>\$11,890,314.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ARC8    |  | Unavailable                       | 4          | \$230,256.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>4</b>   | <b>\$230,256.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ARG9    |  | ST. PAUL FEDERAL BANK FOR SAVINGS | 10         | \$1,119,131.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,119,131.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ARH7    |  | ST. PAUL FEDERAL BANK FOR SAVINGS | 32         | \$3,293,136.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$3,293,136.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ARY0    |  | PROVIDENT BANK OF MARYLAND        | 11         | \$1,758,665.03         | 25%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 32         | \$5,276,710.23         | 75%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$7,035,375.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ARZ7    |  | PROVIDENT BANK OF MARYLAND        | 2          | \$227,919.65           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 28         | \$4,779,508.98         | 95.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$5,007,428.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AT77    |  | FT MORTGAGE COMPANIES             | 60         | \$7,901,483.53         | 79.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 16         | \$2,098,427.73         | 20.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>76</b>  | <b>\$9,999,911.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AT85    |  | FT MORTGAGE COMPANIES             | 55         | \$3,272,443.06         | 65.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 28         | \$1,702,081.97         | 34.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>83</b>  | <b>\$4,974,525.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ATV4    |  | UNIVERSAL MORTGAGE CORPORATION    | 12         | \$719,632.70           | 71.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 4         | \$282,611.83           | 28.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,002,244.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AU67    |  | MATRIX FINANCIAL SERVICES CORPORATION | 8         | \$1,002,253.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,002,253.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AUB6    |  | FT MORTGAGE COMPANIES                 | 15        | \$988,391.43           | 49.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 12        | \$1,017,601.51         | 50.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$2,005,992.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AUC4    |  | FT MORTGAGE COMPANIES                 | 36        | \$3,094,306.99         | 61.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 21        | \$1,942,041.63         | 38.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>57</b> | <b>\$5,036,348.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AVG4    |  | FIRST-CITIZENS BANK & TRUST COMPANY   | 17        | \$1,002,307.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,002,307.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AYD8    |  | UNION PLANTERS NATIONAL BANK          | 93        | \$12,124,321.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>93</b> | <b>\$12,124,321.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AYE6    |  | UNION PLANTERS NATIONAL BANK          | 49        | \$4,808,573.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>49</b> | <b>\$4,808,573.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AYN6    |  | M&T MORTGAGE CORPORATION              | 21        | \$2,158,921.26         | 39.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 28        | \$3,296,600.40         | 60.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>49</b> | <b>\$5,455,521.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380B2Q2    |  | COUNTRYWIDE HOME LOANS, INC.          | 9         | \$1,153,968.08         | 63.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4         | \$674,554.10           | 36.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,828,522.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380B3Z1    |  | COUNTRYWIDE HOME LOANS, INC.          | 5         | \$761,771.98           | 50.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8         | \$756,130.38           | 49.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,517,902.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380B4A5    |  |                                       | 4         | \$574,528.25           | 51.64%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 4            | \$538,142.20            | 48.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$1,112,670.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380B4D9    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,484,684.40          | 64.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8            | \$822,951.22            | 35.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>    | <b>\$2,307,635.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380B4Q0    |  | COUNTRYWIDE HOME LOANS, INC. | 59           | \$7,848,280.70          | 61.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36           | \$4,847,088.67          | 38.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>    | <b>\$12,695,369.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380B5G1    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$361,850.00            | 21.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10           | \$1,353,354.98          | 78.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$1,715,204.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380B5S5    |  | COUNTRYWIDE HOME LOANS, INC. | 37           | \$5,377,598.67          | 18.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 166          | \$23,744,527.73         | 81.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b>   | <b>\$29,122,126.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380B5T3    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$2,489,935.00          | 37.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29           | \$4,086,174.65          | 62.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>    | <b>\$6,576,109.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380B5V8    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$612,166.33            | 22.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24           | \$2,125,522.10          | 77.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>    | <b>\$2,737,688.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380B7L8    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,097,700.00          | 74.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6            | \$723,082.19            | 25.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>    | <b>\$2,820,782.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BA26    |  | NORWEST MORTGAGE, INC.       | 1,401        | \$185,305,609.12        | 74.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 449          | \$63,731,276.40         | 25.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,850</b> | <b>\$249,036,885.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BA34    |  | NORWEST                      | 1,045        | \$148,744,862.77        | 77.82%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE, INC.         |              |                         |             |          |               |    |          |
|              |  | Unavailable            | 261          | \$42,393,942.68         | 22.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,306</b> | <b>\$191,138,805.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BA75    |  | NORWEST MORTGAGE, INC. | 135          | \$18,085,716.73         | 99.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1            | \$149,281.97            | 0.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>136</b>   | <b>\$18,234,998.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BA91    |  | NORWEST MORTGAGE, INC. | 97           | \$13,582,558.13         | 98.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1            | \$194,750.00            | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>98</b>    | <b>\$13,777,308.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BAU4    |  | NORWEST MORTGAGE, INC. | 320          | \$42,481,669.80         | 92.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 25           | \$3,312,226.60          | 7.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>345</b>   | <b>\$45,793,896.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BAW0    |  | NORWEST MORTGAGE, INC. | 1,361        | \$85,423,516.64         | 91.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 127          | \$8,392,975.52          | 8.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,488</b> | <b>\$93,816,492.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BAX8    |  | NORWEST MORTGAGE, INC. | 231          | \$13,020,750.47         | 93.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15           | \$909,160.49            | 6.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>246</b>   | <b>\$13,929,910.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BAY6    |  | NORWEST MORTGAGE, INC. | 110          | \$5,817,060.11          | 96.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3            | \$183,818.36            | 3.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>113</b>   | <b>\$6,000,878.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BAZ3    |  | NORWEST MORTGAGE, INC. | 115          | \$5,821,311.12          | 96.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3            | \$217,600.15            | 3.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>118</b>   | <b>\$6,038,911.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BBA7    |  | NORWEST MORTGAGE, INC. | 63           | \$7,840,192.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>63</b>    | <b>\$7,840,192.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BBB5    |  | NORWEST MORTGAGE, INC. | 47           | \$7,376,082.37          | 97.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1            | \$197,134.76            | 2.6%        | 0        | \$0.00        | NA | 0        |



|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>48</b>    | <b>\$7,573,217.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BBC3    |  | NORWEST MORTGAGE, INC. | 53           | \$6,673,677.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>53</b>    | <b>\$6,673,677.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BBE9    |  | NORWEST MORTGAGE, INC. | 287          | \$30,934,564.14         | 80.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 55           | \$7,342,413.97          | 19.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>342</b>   | <b>\$38,276,978.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BBF6    |  | NORWEST MORTGAGE, INC. | 129          | \$12,558,111.38         | 86.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17           | \$2,027,187.45          | 13.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>146</b>   | <b>\$14,585,298.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BBG4    |  | NORWEST MORTGAGE, INC. | 66           | \$7,474,071.76          | 84.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10           | \$1,418,414.16          | 15.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>76</b>    | <b>\$8,892,485.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BBJ8    |  | NORWEST MORTGAGE, INC. | 25           | \$1,440,364.86          | 69.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4            | \$637,570.40            | 30.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b>    | <b>\$2,077,935.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BBM1    |  | NORWEST MORTGAGE, INC. | 1,341        | \$181,287,611.18        | 95.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 62           | \$8,939,801.97          | 4.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,403</b> | <b>\$190,227,413.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BBN9    |  | NORWEST MORTGAGE, INC. | 541          | \$81,704,158.90         | 87.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 66           | \$11,382,518.22         | 12.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>607</b>   | <b>\$93,086,677.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BBP4    |  | NORWEST MORTGAGE, INC. | 439          | \$54,573,056.99         | 85.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 67           | \$9,100,117.41          | 14.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>506</b>   | <b>\$63,673,174.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BBQ2    |  | NORWEST MORTGAGE, INC. | 140          | \$18,811,458.34         | 85.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20           | \$3,093,462.07          | 14.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>160</b>   | <b>\$21,904,920.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380BBR0    |  | NORWEST MORTGAGE, INC. | 113        | \$16,568,939.93        | 89.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15         | \$2,006,459.78         | 10.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>128</b> | <b>\$18,575,399.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BD23    |  | Unavailable            | 99         | \$6,427,606.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>99</b>  | <b>\$6,427,606.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BD31    |  | Unavailable            | 116        | \$7,520,389.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>116</b> | <b>\$7,520,389.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BD56    |  | Unavailable            | 433        | \$27,312,041.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>433</b> | <b>\$27,312,041.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BD64    |  | Unavailable            | 68         | \$4,125,119.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$4,125,119.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BD72    |  | Unavailable            | 26         | \$1,600,323.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$1,600,323.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BD80    |  | NORWEST MORTGAGE, INC. | 5          | \$313,450.30           | 11.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 42         | \$2,394,623.00         | 88.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$2,708,073.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BD98    |  | Unavailable            | 37         | \$3,909,027.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$3,909,027.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BDY3    |  | Unavailable            | 492        | \$67,775,836.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>492</b> | <b>\$67,775,836.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BDZ0    |  | Unavailable            | 448        | \$65,965,122.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>448</b> | <b>\$65,965,122.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BE30    |  | Unavailable            | 237        | \$33,539,332.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>237</b> | <b>\$33,539,332.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BE63    |  | Unavailable            | 443        | \$67,635,421.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>443</b> | <b>\$67,635,421.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BEE6    |  | Unavailable            | 453        | \$68,733,534.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>453</b> | <b>\$68,733,534.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BEF3    |  | Unavailable            | 614        | \$94,927,193.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>614</b> | <b>\$94,927,193.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380BEG1    |  | Unavailable                    | 676        | \$99,864,761.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>676</b> | <b>\$99,864,761.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BEH9    |  | Unavailable                    | 65         | \$8,683,863.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$8,683,863.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BEJ5    |  | Unavailable                    | 152        | \$23,098,861.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>152</b> | <b>\$23,098,861.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BEK2    |  | Unavailable                    | 64         | \$9,813,912.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$9,813,912.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BEL0    |  | Unavailable                    | 71         | \$8,686,103.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$8,686,103.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BEN6    |  | Unavailable                    | 789        | \$114,334,097.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>789</b> | <b>\$114,334,097.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BEP1    |  | Unavailable                    | 721        | \$105,238,166.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>721</b> | <b>\$105,238,166.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BES5    |  | Unavailable                    | 99         | \$9,933,355.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$9,933,355.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BET3    |  | Unavailable                    | 83         | \$8,186,335.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$8,186,335.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BEU0    |  | Unavailable                    | 45         | \$4,208,575.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$4,208,575.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BEX4    |  | Unavailable                    | 54         | \$7,989,867.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$7,989,867.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BEY2    |  | Unavailable                    | 14         | \$2,086,587.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,086,587.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BEZ9    |  | Unavailable                    | 55         | \$7,447,981.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$7,447,981.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BJ27    |  | THIRD FEDERAL SAVINGS AND LOAN | 167        | \$20,174,449.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>167</b> | <b>\$20,174,449.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BJ35    |  | THIRD FEDERAL SAVINGS AND LOAN | 195        | \$20,188,994.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>195</b> | <b>\$20,188,994.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380BJ43    | THIRD FEDERAL SAVINGS AND LOAN             | 179        | \$25,230,841.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>179</b> | <b>\$25,230,841.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BJP6    | MERCANTILE BANK NATIONAL ASSOCIATION       | 21         | \$1,007,880.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,007,880.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BJT8    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 569        | \$72,734,590.90        | 87.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 85         | \$10,773,597.06        | 12.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>654</b> | <b>\$83,508,187.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BJU5    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 323        | \$34,251,092.14        | 79.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 66         | \$8,720,595.04         | 20.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>389</b> | <b>\$42,971,687.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BJV3    | Unavailable                                | 18         | \$1,526,269.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,526,269.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BKZ2    | ANDOVER BANK                               | 10         | \$1,006,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,006,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BMY3    | COUNTRYWIDE HOME LOANS, INC.               | 13         | \$2,038,641.84         | 17.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 60         | \$9,861,538.46         | 82.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$11,900,180.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BNE6    | COUNTRYWIDE HOME LOANS, INC.               | 7          | \$937,671.62           | 16.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 49         | \$4,808,703.15         | 83.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$5,746,374.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BNF3    | COUNTRYWIDE HOME LOANS, INC.               | 37         | \$3,172,210.01         | 22.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 101        | \$11,058,563.97        | 77.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$14,230,773.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BNK2    | COUNTRYWIDE HOME LOANS, INC.               | 20         | \$1,307,264.12         | 58.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 15         | \$941,856.37           | 41.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,249,120.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380BP53    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$658,010.00           | 18.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$2,868,912.54         | 81.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,526,922.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BQ94    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,994,677.01         | 10.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 119        | \$16,826,935.26        | 89.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$18,821,612.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BQN3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,081,304.60         | 63.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,195,561.17         | 36.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,276,865.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BQP8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$888,434.20           | 33.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$1,741,531.65         | 66.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,629,965.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BQQ6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$192,267.94           | 14.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,145,541.41         | 85.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,337,809.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BQY9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,138,295.08         | 39.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$1,779,694.75         | 60.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,917,989.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BQZ6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$564,969.40           | 34.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,090,435.09         | 65.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,655,404.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BRG7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$893,665.42           | 17.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$4,199,047.89         | 82.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$5,092,713.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BRP7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,309,923.16         | 24.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$7,268,387.08         | 75.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$9,578,310.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380BRS1    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,500,477.04         | 45.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$4,120,996.21         | 54.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$7,621,473.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BRT9    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,088,332.94         | 55.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$4,078,918.28         | 44.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$9,167,251.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BS68    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,020,650.71         | 12.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$7,015,733.57         | 87.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$8,036,384.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BS76    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$454,281.35           | 18.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,013,611.77         | 81.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,467,893.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BSM3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,366,111.65         | 70.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$563,919.05           | 29.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,930,030.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BSP6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$761,716.21           | 31.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,620,390.84         | 68.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,382,107.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BSV3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,304,459.79         | 14.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$8,006,074.16         | 85.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$9,310,533.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BTF7    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,004,669.52         | 22.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 143        | \$24,049,663.85        | 77.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$31,054,333.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BTG5    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,047,975.38         | 24.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 139        | \$18,513,675.77        | 75.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>184</b> | <b>\$24,561,651.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BTH3    | COUNTRYWIDE                  | 7          | \$819,390.00           | 32.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 15         | \$1,685,334.32         | 67.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,504,724.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BTK6    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$8,056,105.83         | 45.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$9,555,924.57         | 54.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$17,612,030.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BUB4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,587,672.59         | 30.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$5,803,272.68         | 69.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$8,390,945.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BUT5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$277,844.40           | 16.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,393,306.53         | 83.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,671,150.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BUU2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,323,740.43         | 24.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$7,243,483.70         | 75.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$9,567,224.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BUV0    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$3,643,746.22         | 23.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 130        | \$11,926,957.70        | 76.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$15,570,703.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BUW8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$957,507.11           | 17.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$4,431,432.32         | 82.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$5,388,939.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BVA5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,394,480.28         | 15.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$12,891,310.03        | 84.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$15,285,790.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BW22    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$159,200.00           | 8.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,806,178.45         | 91.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,965,378.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BW97    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,419,605.00         | 23.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 55         | \$7,790,324.87         | 76.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$10,209,929.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BWE6    |  | COUNTRYWIDE HOME LOANS, INC.         | 52         | \$7,770,783.31         | 37.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 88         | \$12,997,163.56        | 62.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$20,767,946.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BWF3    |  | COUNTRYWIDE HOME LOANS, INC.         | 1          | \$89,300.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 156        | \$22,405,848.54        | 99.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>157</b> | <b>\$22,495,148.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BXU9    |  | COUNTRYWIDE HOME LOANS, INC.         | 15         | \$1,889,356.94         | 52.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$1,678,566.50         | 47.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,567,923.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BXW5    |  | COUNTRYWIDE HOME LOANS, INC.         | 15         | \$1,813,497.84         | 45.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$2,170,650.26         | 54.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$3,984,148.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BYL8    |  | COUNTRYWIDE HOME LOANS, INC.         | 60         | \$8,509,004.89         | 37.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 98         | \$14,318,602.11        | 62.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$22,827,607.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BYM6    |  | COUNTRYWIDE HOME LOANS, INC.         | 8          | \$1,010,325.00         | 33.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$2,047,350.33         | 66.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$3,057,675.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BYN4    |  | COUNTRYWIDE HOME LOANS, INC.         | 30         | \$3,983,097.10         | 62.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$2,343,716.22         | 37.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$6,326,813.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BZE3    |  | COUNTRYWIDE HOME LOANS, INC.         | 5          | \$525,066.66           | 49%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$546,523.27           | 51%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,071,589.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C2A5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$171,872.35           | 0.65%       | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 176        | \$26,179,638.98        | 99.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>177</b> | <b>\$26,351,511.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C2B3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$4,861,854.40         | 39.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 54         | \$7,561,733.56         | 60.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$12,423,587.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C2C1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$6,226,009.59         | 31.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 116        | \$13,661,102.58        | 68.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$19,887,112.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C2D9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,698,328.00         | 28.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28         | \$4,182,344.10         | 71.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$5,880,672.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C2E7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$614,384.34           | 15.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28         | \$3,348,240.31         | 84.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$3,962,624.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C2G2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,141,123.04         | 15.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 152        | \$16,765,619.74        | 84.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$19,906,742.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C2H0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,458,595.75         | 61.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$907,031.22           | 38.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,365,626.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C2L1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$2,809,844.27         | 38.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 46         | \$4,522,231.53         | 61.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$7,332,075.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C2M9    |  | CHASE MANHATTAN MORTGAGE             | 13         | \$1,552,683.40         | 33.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 32         | \$3,114,379.84         | 66.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$4,667,063.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C2N7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,317,140.12         | 22.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 52         | \$4,580,477.42         | 77.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$5,897,617.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C2P2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$35,864.02            | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 29         | \$2,257,459.35         | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$2,293,323.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C2Q0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$179,854.72           | 6.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 32         | \$2,464,368.81         | 93.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$2,644,223.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C2S6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,945,726.93         | 75.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$620,166.35           | 24.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,565,893.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C2V9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,470,852.40         | 61.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,541,717.31         | 38.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$4,012,569.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C2W7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 128        | \$17,143,728.89        | 64%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 72         | \$9,642,596.17         | 36%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>200</b> | <b>\$26,786,325.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C2X5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$3,467,250.00         | 38.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 48         | \$5,519,012.30         | 61.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$8,986,262.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C2Z0    |  |                                      | 34         | \$4,468,570.07         | 63.17%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 22         | \$2,605,603.27         | 36.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$7,074,173.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380C3A4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,350,995.71         | 35.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 39         | \$4,345,828.43         | 64.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$6,696,824.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380C3D8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$225,369.46           | 7.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 36         | \$2,779,302.12         | 92.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$3,004,671.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380C4Z8    |  | SUNTRUST MORTGAGE INC.               | 138        | \$19,492,973.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$19,492,973.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380C5A2    |  | SUNTRUST MORTGAGE INC.               | 195        | \$25,378,509.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>195</b> | <b>\$25,378,509.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380C5B0    |  | SUNTRUST MORTGAGE INC.               | 177        | \$23,229,072.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>177</b> | <b>\$23,229,072.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380C5C8    |  | SUNTRUST MORTGAGE INC.               | 296        | \$30,236,892.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>296</b> | <b>\$30,236,892.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380C5E4    |  | SUNTRUST MORTGAGE INC.               | 218        | \$23,801,149.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>218</b> | <b>\$23,801,149.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380C5F1    |  | SUNTRUST MORTGAGE INC.               | 146        | \$15,453,110.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$15,453,110.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380C5G9    |  | SUNTRUST MORTGAGE INC.               | 219        | \$13,498,735.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>219</b> | <b>\$13,498,735.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380C5L8    |  |                                      | 38         | \$4,031,435.66         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GE CAPITAL<br>MORTGAGE<br>SERVICES |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$4,031,435.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C5Q7    |  | Unavailable                        | 161        | \$25,092,972.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>161</b> | <b>\$25,092,972.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C5R5    |  | Unavailable                        | 38         | \$5,963,609.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$5,963,609.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C5T1    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 109        | \$11,369,499.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>109</b> | <b>\$11,369,499.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C5Z7    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 81         | \$8,740,360.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$8,740,360.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C6A1    |  | Unavailable                        | 28         | \$3,997,867.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$3,997,867.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C6F0    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 31         | \$3,920,471.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$3,920,471.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C6G8    |  | Unavailable                        | 12         | \$1,641,987.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,641,987.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C6K9    |  | Unavailable                        | 7          | \$1,239,658.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,239,658.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C6U7    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 10         | \$1,354,211.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,354,211.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C6V5    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 110        | \$12,291,378.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>110</b> | <b>\$12,291,378.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C6Y9    |  | GE CAPITAL<br>MORTGAGE             | 56         | \$5,156,665.81         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | SERVICES                     |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$5,156,665.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CA81    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,342,436.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,342,436.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CAJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,701,036.54         | 15.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 143        | \$19,794,238.92        | 84.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$23,495,275.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CC30    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,720,274.39         | 20.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 126        | \$18,401,222.90        | 79.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$23,121,497.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CC48    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,328,360.59         | 28.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$8,160,868.97         | 71.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$11,489,229.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CCQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,705,612.38         | 25.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111        | \$16,824,368.28        | 74.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$22,529,980.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CCR7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$555,400.00           | 6.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$8,689,564.90         | 93.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$9,244,964.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CDA3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,455,259.15         | 74.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$490,845.41           | 25.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,946,104.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CDN5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,970,165.00         | 41.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,830,666.72         | 58.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,800,831.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CE20    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,363,991.09         | 81.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,016,940.83         | 18.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,380,931.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380CE87    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,719,522.10         | 38.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$4,324,232.60         | 61.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$7,043,754.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CEX2    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,283,749.81         | 46.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$2,605,140.73         | 53.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$4,888,890.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CEZ7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$691,225.88           | 51.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$639,186.94           | 48.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,330,412.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CF60    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,591,810.00         | 38.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$4,099,039.00         | 61.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$6,690,849.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CFK9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$277,484.97           | 56.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1          | \$215,661.98           | 43.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$493,146.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CGC6    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$12,776,636.33        | 64.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54         | \$7,016,375.01         | 35.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$19,793,011.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CGE2    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$8,446,603.97         | 34.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 116        | \$16,351,649.64        | 65.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>180</b> | <b>\$24,798,253.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CH27    | GMAC MORTGAGE CORPORATION    | 72         | \$8,044,770.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$8,044,770.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CH43    | GMAC MORTGAGE CORPORATION    | 69         | \$9,958,135.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$9,958,135.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CH68    | GMAC MORTGAGE CORPORATION    | 20         | \$2,240,114.17         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,240,114.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CH76    |  | GMAC MORTGAGE CORPORATION | 133        | \$16,059,726.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$16,059,726.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CH84    |  | GMAC MORTGAGE CORPORATION | 34         | \$3,512,562.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$3,512,562.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CHH4    |  | GMAC MORTGAGE CORPORATION | 173        | \$19,952,366.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$19,952,366.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CHJ0    |  | GMAC MORTGAGE CORPORATION | 75         | \$8,569,375.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$8,569,375.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CHK7    |  | GMAC MORTGAGE CORPORATION | 168        | \$20,102,255.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$20,102,255.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CHL5    |  | GMAC MORTGAGE CORPORATION | 79         | \$7,787,546.28         | 70.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$3,305,224.87         | 29.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$11,092,771.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CHM3    |  | GMAC MORTGAGE CORPORATION | 36         | \$3,574,106.25         | 89.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$429,781.61           | 10.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$4,003,887.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CHN1    |  | GMAC MORTGAGE CORPORATION | 165        | \$19,796,966.89        | 99.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$107,260.92           | 0.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$19,904,227.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CHP6    |  | GMAC MORTGAGE CORPORATION | 45         | \$6,035,584.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$6,035,584.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CHQ4    |  | GMAC MORTGAGE CORPORATION | 166        | \$19,932,571.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$19,932,571.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CHR2    |  | GMAC MORTGAGE CORPORATION | 86         | \$8,765,288.59         | 87.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                 | 10        | \$1,254,056.35         | 12.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>96</b> | <b>\$10,019,344.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CHZ4    |  | GMAC MORTGAGE CORPORATION   | 61        | \$8,059,352.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>61</b> | <b>\$8,059,352.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CJ58    |  | CAPSTEAD, INC.              | 9         | \$1,003,628.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>9</b>  | <b>\$1,003,628.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CJ74    |  | DMR FINANCIAL SERVICES INC. | 39        | \$4,504,186.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>39</b> | <b>\$4,504,186.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CJ90    |  | Unavailable                 | 24        | \$1,577,207.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>24</b> | <b>\$1,577,207.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CJH2    |  | GMAC MORTGAGE CORPORATION   | 56        | \$9,588,232.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>56</b> | <b>\$9,588,232.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CJK5    |  | GMAC MORTGAGE CORPORATION   | 64        | \$8,066,488.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>64</b> | <b>\$8,066,488.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CJL3    |  | GMAC MORTGAGE CORPORATION   | 33        | \$3,025,616.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>33</b> | <b>\$3,025,616.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CJM1    |  | GMAC MORTGAGE CORPORATION   | 89        | \$15,041,450.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>89</b> | <b>\$15,041,450.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CJU3    |  | GMAC MORTGAGE CORPORATION   | 25        | \$2,840,150.00         | 94.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 1         | \$166,210.95           | 5.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>26</b> | <b>\$3,006,360.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CJV1    |  | GMAC MORTGAGE CORPORATION   | 94        | \$12,110,244.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>94</b> | <b>\$12,110,244.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CJY5    |  | GMAC MORTGAGE CORPORATION   | 20        | \$1,511,013.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>20</b> | <b>\$1,511,013.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                            |           |                       |             |          |               |    |          |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380CKE7    |  | AMERICAN HOME FUNDING INC. | 38        | \$4,999,727.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>38</b> | <b>\$4,999,727.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CKF4    |  | AMERICAN HOME FUNDING INC. | 41        | \$4,962,361.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>41</b> | <b>\$4,962,361.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CKH0    |  | AMERICAN HOME FUNDING INC. | 25        | \$2,489,383.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$2,489,383.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CKJ6    |  | AMERICAN HOME FUNDING INC. | 17        | \$2,518,318.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$2,518,318.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CKK3    |  | AMERICAN HOME FUNDING INC. | 28        | \$2,974,389.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>28</b> | <b>\$2,974,389.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CKL1    |  | AMERICAN HOME FUNDING INC. | 18        | \$2,019,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b> | <b>\$2,019,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CKM9    |  | AMERICAN HOME FUNDING INC. | 19        | \$2,476,152.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b> | <b>\$2,476,152.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CKN7    |  | AMERICAN HOME FUNDING INC. | 25        | \$2,979,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$2,979,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CKP2    |  | AMERICAN HOME FUNDING INC. | 22        | \$3,022,372.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$3,022,372.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CKR8    |  | AMERICAN HOME FUNDING INC. | 16        | \$1,988,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$1,988,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CKS6    |  | AMERICAN HOME FUNDING INC. | 21        | \$3,017,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$3,017,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CKV9    |  | AMERICAN HOME FUNDING INC. | 22        | \$2,259,276.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$2,259,276.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380CM21    |  | TRUSTCORP<br>MORTGAGE<br>COMPANY       | 13        | \$562,085.06           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$562,085.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CM39    |  | TRUSTCORP<br>MORTGAGE<br>COMPANY       | 12        | \$446,986.61           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$446,986.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CM47    |  | TRUSTCORP<br>MORTGAGE<br>COMPANY       | 67        | \$2,349,430.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$2,349,430.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CM54    |  | TRUSTCORP<br>MORTGAGE<br>COMPANY       | 30        | \$1,067,155.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,067,155.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CMY1    |  | TRANS FINANCIAL<br>MORTGAGE<br>COMPANY | 4         | \$271,747.95           | 27.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10        | \$722,054.39           | 72.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$993,802.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CMZ8    |  | TRUSTCORP<br>MORTGAGE<br>COMPANY       | 16        | \$577,617.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$577,617.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CN38    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION   | 10        | \$531,941.37           | 24.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 28        | \$1,604,851.88         | 75.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$2,136,793.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CN53    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION   | 1         | \$87,400.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 86        | \$10,852,099.42        | 99.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b> | <b>\$10,939,499.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CN95    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION   | 8         | \$768,550.62           | 34.32%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 13         | \$1,470,888.19         | 65.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,239,438.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CNB0    |  | BANC ONE MORTGAGE CORPORATION  | 198        | \$25,304,712.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>198</b> | <b>\$25,304,712.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CNC8    |  | BANC ONE MORTGAGE CORPORATION  | 31         | \$3,484,219.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$3,484,219.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CND6    |  | BANC ONE MORTGAGE CORPORATION  | 146        | \$12,642,137.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>146</b> | <b>\$12,642,137.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CNE4    |  | BANC ONE MORTGAGE CORPORATION  | 61         | \$7,255,210.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$7,255,210.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CNF1    |  | BANC ONE MORTGAGE CORPORATION  | 113        | \$14,917,076.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>113</b> | <b>\$14,917,076.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CNG9    |  | BANC ONE MORTGAGE CORPORATION  | 16         | \$1,294,196.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,294,196.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CNH7    |  | BANC ONE MORTGAGE CORPORATION  | 36         | \$3,539,686.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$3,539,686.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CNN4    |  | CROSSLAND MORTGAGE CORPORATION | 6          | \$768,482.56           | 25.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16         | \$2,216,599.14         | 74.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,985,081.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CNP9    |  | CROSSLAND MORTGAGE CORPORATION | 3          | \$505,806.20           | 5.29%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 64         | \$9,053,741.46         | 94.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$9,559,547.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CNQ7    |  | CROSSLAND MORTGAGE CORPORATION | 4          | \$284,783.15           | 18.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18         | \$1,292,327.81         | 81.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$1,577,110.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CNS3    |  | Unavailable                    | 32         | \$4,637,883.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$4,637,883.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CNT1    |  | CROSSLAND MORTGAGE CORPORATION | 6          | \$413,042.43           | 16.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 32         | \$2,061,483.06         | 83.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$2,474,525.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CNV6    |  | Unavailable                    | 11         | \$1,107,787.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,107,787.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CPB8    |  | CROSSLAND MORTGAGE CORPORATION | 2          | \$102,900.00           | 7.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15         | \$1,190,638.49         | 92.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,293,538.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CQ43    |  | CAPSTEAD, INC.                 | 28         | \$3,000,446.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$3,000,446.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CQ50    |  | THIRD FEDERAL SAVINGS AND LOAN | 376        | \$30,172,045.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>376</b> | <b>\$30,172,045.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CQ68    |  | STANDARD MORTGAGE CORPORATION  | 57         | \$4,403,280.48         | 85.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10         | \$737,472.30           | 14.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$5,140,752.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CQV3    |  | IPSWICH SAVINGS BANK           | 14         | \$2,012,343.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,012,343.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CQY7    |  | M&T MORTGAGE CORPORATION       | 23         | \$2,587,000.39         | 86.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$392,834.00           | 13.18%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$2,979,834.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CRA8    |  | PHH MORTGAGE SERVICES CORPORATION | 72         | \$6,056,813.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>72</b>  | <b>\$6,056,813.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CRC4    |  | PHH MORTGAGE SERVICES CORPORATION | 21         | \$2,007,140.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,007,140.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CS25    |  | FLAGSTAR BANK, FSB                | 2          | \$137,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 84         | \$9,851,340.28         | 98.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>86</b>  | <b>\$9,988,840.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CS58    |  | Unavailable                       | 48         | \$5,037,987.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$5,037,987.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CS90    |  | FLAGSTAR BANK, FSB                | 2          | \$267,804.77           | 8.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 23         | \$2,728,426.41         | 91.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$2,996,231.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CSS8    |  | M&T MORTGAGE CORPORATION          | 44         | \$3,692,960.26         | 92.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5          | \$278,945.44           | 7.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>49</b>  | <b>\$3,971,905.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CSV1    |  | PROVIDENT BANK OF MARYLAND        | 5          | \$633,712.30           | 20.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 14         | \$2,468,002.91         | 79.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$3,101,715.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CUL0    |  | FLAGSTAR BANK, FSB                | 4          | \$761,960.54           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 138        | \$19,110,921.35        | 96.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>142</b> | <b>\$19,872,881.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CUM8    |  | FLAGSTAR BANK, FSB                | 27         | \$3,095,375.02         | 12.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 184        | \$21,781,048.72        | 87.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>211</b> | <b>\$24,876,423.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CUP1    |  | Unavailable                       | 134        | \$19,861,231.78        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>134</b> | <b>\$19,861,231.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CUQ9    | FLAGSTAR BANK,<br>FSB                      |  | 10         | \$1,058,930.15         | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                |  | 69         | \$8,909,667.86         | 89.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$9,968,598.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CUS5    | FLAGSTAR BANK,<br>FSB                      |  | 7          | \$535,825.50           | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                |  | 82         | \$9,398,401.70         | 94.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$9,934,227.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CUT3    | FLAGSTAR BANK,<br>FSB                      |  | 2          | \$284,635.26           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                |  | 109        | \$14,634,302.39        | 98.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$14,918,937.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CX45    | FIRST UNION<br>MORTGAGE<br>CORPORATION     |  | 13         | \$1,512,674.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,512,674.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CXV5    | FIRST UNION<br>MORTGAGE<br>CORPORATION     |  | 8          | \$905,701.54           | 78.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                |  | 2          | \$252,322.15           | 21.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,158,023.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CXX1    | FIRST UNION<br>MORTGAGE<br>CORPORATION     |  | 8          | \$1,039,593.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,039,593.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZ27    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION |  | 111        | \$14,637,224.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$14,637,224.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZ35    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION |  | 26         | \$3,878,786.19         | 47.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                |  | 29         | \$4,227,489.91         | 52.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$8,106,276.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZ43    | Unavailable                                |  | 200        | \$28,246,724.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$28,246,724.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380CZ50    | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$5,576,096.98         | 27.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 102        | \$14,713,723.01        | 72.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>145</b> | <b>\$20,289,819.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZ76    | CHASE MANHATTAN MORTGAGE CORPORATION | 110        | \$12,760,337.75        | 50.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 102        | \$12,284,237.36        | 49.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>212</b> | <b>\$25,044,575.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZ92    | CHASE MANHATTAN MORTGAGE CORPORATION | 104        | \$6,815,080.24         | 59.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 68         | \$4,608,041.19         | 40.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>172</b> | <b>\$11,423,121.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZA9    | CHASE MANHATTAN MORTGAGE CORPORATION | 162        | \$24,342,906.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>162</b> | <b>\$24,342,906.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZC5    | CHASE MANHATTAN MORTGAGE CORPORATION | 167        | \$25,577,874.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>167</b> | <b>\$25,577,874.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZE1    | CHASE MANHATTAN MORTGAGE CORPORATION | 195        | \$26,492,160.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>195</b> | <b>\$26,492,160.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZF8    | CHASE MANHATTAN MORTGAGE CORPORATION | 199        | \$27,169,556.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>199</b> | <b>\$27,169,556.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZG6    | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$2,761,397.35         | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 164        | \$23,389,151.54        | 89.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>185</b> | <b>\$26,150,548.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZJ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$354,677.40           | 1.86%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 124        | \$18,734,767.08        | 98.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>126</b> | <b>\$19,089,444.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZQ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$6,036,017.33         | 64.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$3,302,281.79         | 35.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$9,338,299.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZU5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$7,043,245.73         | 73.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16         | \$2,503,749.54         | 26.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$9,546,995.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZV3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$5,157,196.04         | 18.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 156        | \$22,025,319.50        | 81.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>192</b> | <b>\$27,182,515.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZW1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$4,164,760.19         | 16.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 152        | \$21,562,646.78        | 83.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>176</b> | <b>\$25,727,406.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CZZ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$5,515,687.15         | 20.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 161        | \$20,999,394.14        | 79.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>201</b> | <b>\$26,515,081.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D2J4    |  | COLUMBIA NATIONAL INC.               | 134        | \$17,650,725.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$17,650,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D2L9    |  | COLUMBIA NATIONAL INC.               | 38         | \$5,022,445.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$5,022,445.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D2M7    |  | COLUMBIA NATIONAL INC.               | 136        | \$17,852,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$17,852,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D2P0    |  | COLUMBIA NATIONAL INC.               | 32         | \$3,010,656.86         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$3,010,656.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D2T2    |  | COLUMBIA NATIONAL INC.           | 62         | \$7,522,831.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>62</b>  | <b>\$7,522,831.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3L8    |  | NATIONSBANC MORTGAGE CORPORATION | 162        | \$22,475,104.84        | 40.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 218        | \$32,623,346.44        | 59.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>380</b> | <b>\$55,098,451.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3M6    |  | NATIONSBANC MORTGAGE CORPORATION | 117        | \$11,162,883.08        | 32.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 185        | \$22,805,367.13        | 67.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>302</b> | <b>\$33,968,250.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3P9    |  | NATIONSBANC MORTGAGE CORPORATION | 106        | \$12,281,940.83        | 33.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 192        | \$24,412,159.70        | 66.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>298</b> | <b>\$36,694,100.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3Q7    |  | NATIONSBANC MORTGAGE CORPORATION | 30         | \$3,723,113.42         | 35.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 54         | \$6,745,266.26         | 64.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>84</b>  | <b>\$10,468,379.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D5M4    |  | COMMONWEALTH SAVINGS BANK        | 23         | \$2,361,293.87         | 78.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5          | \$653,317.18           | 21.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$3,014,611.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D5N2    |  | COMMONWEALTH SAVINGS BANK        | 18         | \$1,998,494.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,998,494.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D5Q5    |  | COMMONWEALTH SAVINGS BANK        | 16         | \$2,256,927.12         | 75.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$741,828.53           | 24.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,998,755.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D5R3    |  | COMMONWEALTH SAVINGS BANK        | 17         | \$1,999,982.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,999,982.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380D5U6    | COMMONWEALTH SAVINGS BANK      | 15         | \$1,964,535.41         | 98.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$39,370.75            | 1.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,003,906.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D5V4    | M&T MORTGAGE CORPORATION       | 4          | \$426,950.00           | 42.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4          | \$576,900.00           | 57.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,003,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D6B7    | GLENDALE FEDERAL BANK          | 28         | \$4,039,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$4,039,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D6C5    | GLENDALE FEDERAL BANK          | 20         | \$3,029,472.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$3,029,472.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D6D3    | GLENDALE FEDERAL BANK          | 41         | \$6,058,475.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$6,058,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D6E1    | GLENDALE FEDERAL BANK          | 11         | \$1,514,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,514,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D6H4    | GLENDALE FEDERAL BANK          | 9          | \$1,002,077.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,002,077.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D6K7    | REPUBLIC BANCORP MORTGAGE INC. | 208        | \$23,900,779.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>208</b> | <b>\$23,900,779.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D6T8    | NOVUS                          | 78         | \$9,036,931.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>78</b>  | <b>\$9,036,931.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D6V3    | NOVUS                          | 10         | \$1,191,306.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,191,306.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D7B6    | M&T MORTGAGE CORPORATION       | 40         | \$2,919,099.07         | 98.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$56,500.00            | 1.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$2,975,599.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380D7J9    | WASHTENAW MORTGAGE COMPANY          | 5          | \$286,100.00           | 2.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 159        | \$9,889,074.80         | 97.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>164</b> | <b>\$10,175,174.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D7K6    | WASHTENAW MORTGAGE COMPANY          | 7          | \$415,140.78           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 215        | \$12,632,915.31        | 96.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>222</b> | <b>\$13,048,056.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D7M2    | FT MORTGAGE COMPANIES               | 54         | \$6,628,128.15         | 65.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 25         | \$3,471,267.77         | 34.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>79</b>  | <b>\$10,099,395.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DAB2    | FIRST COLORADO MORTGAGE CORPORATION | 17         | \$2,418,800.00         | 73.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8          | \$858,026.03           | 26.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$3,276,826.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DAC0    | M&T MORTGAGE CORPORATION            | 11         | \$1,150,364.22         | 77.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2          | \$338,017.29           | 22.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,488,381.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DAD8    | CAPSTEAD, INC.                      | 13         | \$1,003,043.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,003,043.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DAE6    | CAPSTEAD, INC.                      | 29         | \$2,997,033.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$2,997,033.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DAG1    | Unavailable                         | 11         | \$839,280.38           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$839,280.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DAP1    | COLONIAL SAVINGS FA                 | 66         | \$7,540,174.07         | 45.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 73         | \$8,969,323.77         | 54.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>139</b> | <b>\$16,509,497.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DAQ9    | COLONIAL SAVINGS FA                 | 55         | \$6,069,621.43         | 36.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 94         | \$10,429,588.67        | 63.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>149</b> | <b>\$16,499,210.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380DAR7    | COLONIAL SAVINGS<br>FA         | 22         | \$2,455,137.85         | 44.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 27         | \$3,045,052.47         | 55.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$5,500,190.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DAT3    | NORWEST<br>MORTGAGE, INC.      | 45         | \$7,355,570.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$7,355,570.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DAU0    | NORWEST<br>MORTGAGE, INC.      | 183        | \$22,524,520.75        | 97.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3          | \$590,702.86           | 2.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>186</b> | <b>\$23,115,223.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DAV8    | NORWEST<br>MORTGAGE, INC.      | 45         | \$6,757,848.10         | 95.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3          | \$294,679.10           | 4.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$7,052,527.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DAW6    | NORWEST<br>MORTGAGE, INC.      | 3          | \$402,885.03           | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 37         | \$4,581,252.02         | 91.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$4,984,137.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DBB1    | INLAND MORTGAGE<br>CORPORATION | 16         | \$1,917,243.26         | 27.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 42         | \$5,013,928.81         | 72.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>58</b>  | <b>\$6,931,172.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DBC9    | INLAND MORTGAGE<br>CORPORATION | 6          | \$921,614.54           | 18.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 31         | \$4,040,707.52         | 81.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$4,962,322.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DBD7    | INLAND MORTGAGE<br>CORPORATION | 13         | \$1,614,824.00         | 32.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 24         | \$3,370,546.68         | 67.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$4,985,370.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DBG0    | INLAND MORTGAGE<br>CORPORATION | 40         | \$4,455,834.00         | 49.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 38         | \$4,459,398.64         | 50.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>78</b>  | <b>\$8,915,232.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DBH8    | Unavailable                    | 15         | \$1,991,189.12         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,991,189.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380DBJ4    |  | INLAND MORTGAGE CORPORATION  | 63         | \$3,976,827.72         | 36.17%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 113        | \$7,016,521.97         | 63.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$10,993,349.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380DBN5    |  | INLAND MORTGAGE CORPORATION  | 25         | \$1,729,800.00         | 30.26%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 60         | \$3,986,882.00         | 69.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$5,716,682.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380DBP0    |  | INLAND MORTGAGE CORPORATION  | 125        | \$16,878,380.00        | 37.16%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 208        | \$28,541,722.56        | 62.84%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>333</b> | <b>\$45,420,102.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380DBR6    |  | INLAND MORTGAGE CORPORATION  | 7          | \$454,518.58           | 16.78%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,253,953.09         | 83.22%      | 1        | \$88,053.95        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,708,471.67</b>  | <b>100%</b> | <b>1</b> | <b>\$88,053.95</b> |    | <b>0</b> |
| 31380DBU9    |  | INLAND MORTGAGE CORPORATION  | 14         | \$1,512,079.00         | 21.7%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 52         | \$5,455,910.00         | 78.3%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,967,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380DBV7    |  | INLAND MORTGAGE CORPORATION  | 50         | \$6,257,947.54         | 21.27%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 186        | \$23,168,914.00        | 78.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>236</b> | <b>\$29,426,861.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380DBW5    |  | INLAND MORTGAGE CORPORATION  | 2          | \$172,600.00           | 10.73%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,435,600.00         | 89.27%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,608,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380DBX3    |  | INLAND MORTGAGE CORPORATION  | 31         | \$3,850,850.00         | 22.89%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 103        | \$12,971,967.00        | 77.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$16,822,817.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380DC79    |  | FIRST AMERICAN NATIONAL BANK | 22         | \$2,009,850.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,009,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380DC87    |  | FIRST AMERICAN NATIONAL BANK                     | 17         | \$1,993,469.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,993,469.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DC95    |  | FIRST AMERICAN NATIONAL BANK                     | 21         | \$1,990,280.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,990,280.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DCA2    |  | Unavailable                                      | 23         | \$2,580,931.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,580,931.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DCB0    |  | INLAND MORTGAGE CORPORATION                      | 30         | \$2,217,300.00         | 38.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 35         | \$3,544,587.00         | 61.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$5,761,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DCC8    |  | INLAND MORTGAGE CORPORATION                      | 11         | \$772,087.54           | 22.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 35         | \$2,654,623.96         | 77.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$3,426,711.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DDN3    |  | SUNTRUST MORTGAGE INC.                           | 126        | \$11,676,789.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$11,676,789.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DDQ6    |  | SUNTRUST MORTGAGE INC.                           | 124        | \$11,432,950.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$11,432,950.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DDR4    |  | SUNTRUST MORTGAGE INC.                           | 38         | \$3,615,361.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,615,361.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DE69    |  | GMAC MORTGAGE CORPORATION                        | 25         | \$3,003,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,003,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DEM4    |  | ICM MORTGAGE CORPORATION                         | 20         | \$2,380,262.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,380,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DEV4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 50         | \$4,048,538.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$4,048,538.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380DEW2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 11         | \$1,024,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,024,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DEY8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 19         | \$1,538,286.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,538,286.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DF35    |  | NEW AMERICA FINANCIAL, INC                          | 18         | \$1,568,270.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,568,270.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DF84    |  | REPUBLIC BANCORP MORTGAGE INC.                      | 131        | \$15,244,432.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$15,244,432.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DF92    |  | REPUBLIC BANCORP MORTGAGE INC.                      | 138        | \$15,206,280.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$15,206,280.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFD3    |  | Unavailable   | 77         | \$10,556,178.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,556,178.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFE8    |  | M&T MORTGAGE CORPORATION                            | 16         | \$1,384,748.32         | 46.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 15         | \$1,594,119.10         | 53.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,978,867.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFG6    |  | MATRIX FINANCIAL SERVICES CORPORATION               | 16         | \$1,600,392.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,600,392.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFH4    |  | M&T MORTGAGE CORPORATION                            | 15         | \$1,578,093.44         | 53%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 13         | \$1,399,658.57         | 47%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,977,752.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFK7    |  | PRISM MORTGAGE COMPANY                              | 202        | \$30,585,419.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>202</b> | <b>\$30,585,419.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFM3    |  |   | 58         | \$7,755,005.61         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | PRISM MORTGAGE COMPANY                     |              |                         |             |          |               |    |          |
| <b>Total</b> |  |  | <b>58</b>    | <b>\$7,755,005.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFR2    |  | CHARTER ONE BANK FSB                       | 168          | \$19,415,532.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>168</b>   | <b>\$19,415,532.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFS0    |  | CHARTER ONE BANK FSB                       | 180          | \$21,338,654.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>180</b>   | <b>\$21,338,654.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFT8    |  | CHARTER ONE BANK FSB                       | 153          | \$18,029,785.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b>   | <b>\$18,029,785.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFU5    |  | CHARTER ONE BANK FSB                       | 1,358        | \$174,097,303.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,358</b> | <b>\$174,097,303.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFV3    |  | CHARTER ONE BANK FSB                       | 272          | \$28,868,770.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>272</b>   | <b>\$28,868,770.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFW1    |  | CHARTER ONE BANK FSB                       | 361          | \$40,358,876.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>361</b>   | <b>\$40,358,876.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFX9    |  | CHARTER ONE BANK FSB                       | 352          | \$40,831,889.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>352</b>   | <b>\$40,831,889.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFY7    |  | CHARTER ONE BANK FSB                       | 1,787        | \$219,231,297.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,787</b> | <b>\$219,231,297.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DG26    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 32           | \$4,388,279.10          | 70.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 20           | \$1,793,819.63          | 29.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>    | <b>\$6,182,098.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DGA8    |  | REPUBLIC BANCORP MORTGAGE INC.             | 130          | \$16,158,828.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>130</b>   | <b>\$16,158,828.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DGF7    |  |  | 23           | \$3,008,823.65          | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN HOME FUNDING INC.                 |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,008,823.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DGG5    |  | AMERICAN HOME FUNDING INC.                 | 44         | \$4,983,655.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,983,655.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DGK6    |  | AMERICAN HOME FUNDING INC.                 | 24         | \$2,979,834.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,979,834.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DGM2    |  | AMERICAN HOME FUNDING INC.                 | 34         | \$4,982,227.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,982,227.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DGP5    |  | CAPSTEAD, INC.                             | 18         | \$1,987,412.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,987,412.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DGT7    |  | Unavailable                                | 161        | \$19,307,502.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$19,307,502.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DGU4    |  | Unavailable                                | 17         | \$1,262,649.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,262,649.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DGX8    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 52         | \$7,842,337.44         | 92.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3          | \$591,149.59           | 7.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$8,433,487.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DGY6    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 218        | \$28,565,883.60        | 82.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 51         | \$6,259,143.37         | 17.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>269</b> | <b>\$34,825,026.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DGZ3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 118        | \$13,753,089.16        | 74.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 43         | \$4,802,978.93         | 25.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$18,556,068.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DH41    |  | Unavailable                                | 52         | \$3,348,198.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$3,348,198.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380DH58    | CRESTAR MORTGAGE CORPORATION | 11         | \$647,421.46           | 18.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$2,845,208.75         | 81.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$3,492,630.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DH66    | CRESTAR MORTGAGE CORPORATION | 8          | \$453,859.91           | 12.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$3,188,168.84         | 87.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$3,642,028.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DH74    | Unavailable                  | 54         | \$3,516,699.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$3,516,699.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DH82    | CRESTAR MORTGAGE CORPORATION | 25         | \$1,441,031.94         | 44.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$1,817,595.91         | 55.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$3,258,627.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHB5    | M&T MORTGAGE CORPORATION     | 8          | \$860,350.00           | 42.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,145,030.90         | 57.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,005,380.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHD1    | Unavailable                  | 9          | \$2,255,366.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$2,255,366.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHE9    | Unavailable                  | 23         | \$2,966,606.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,966,606.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHF6    | BANK OF AMERICA, FSB         | 6          | \$882,550.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 320        | \$48,828,732.18        | 98.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>326</b> | <b>\$49,711,282.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHG4    | BANK OF AMERICA, FSB         | 3          | \$449,700.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 506        | \$80,890,870.80        | 99.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>509</b> | <b>\$81,340,570.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHH2    | BANK OF AMERICA, FSB         | 5          | \$665,060.42           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 122        | \$18,016,533.74        | 96.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$18,681,594.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHJ8    | Unavailable                  | 123        | \$19,144,804.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$19,144,804.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |              |                         |             |          |               |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380DHL3    | BANK OF AMERICA, FSB  | 3            | \$167,820.00            | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 178          | \$11,570,415.66         | 98.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>181</b>   | <b>\$11,738,235.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHM1    | BANK OF AMERICA, FSB  | 5            | \$205,000.00            | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 117          | \$6,979,627.34          | 97.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>122</b>   | <b>\$7,184,627.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHN9    | BANK OF AMERICA NT&SA | 90           | \$11,059,212.79         | 74.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 30           | \$3,830,874.40          | 25.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>120</b>   | <b>\$14,890,087.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHP4    | BANK OF AMERICA NT&SA | 211          | \$29,056,789.50         | 80.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 52           | \$7,251,185.73          | 19.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>263</b>   | <b>\$36,307,975.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHQ2    | BANK OF AMERICA NT&SA | 71           | \$4,253,768.93          | 83.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 12           | \$841,541.79            | 16.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>83</b>    | <b>\$5,095,310.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHR0    | Unavailable           | 34           | \$4,655,232.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>34</b>    | <b>\$4,655,232.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHS8    | BANK OF AMERICA, FSB  | 1            | \$131,344.12            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 373          | \$53,403,616.62         | 99.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>374</b>   | <b>\$53,534,960.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHT6    | BANK OF AMERICA, FSB  | 3            | \$417,991.29            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1,281        | \$190,453,102.57        | 99.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>1,284</b> | <b>\$190,871,093.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHU3    | BANK OF AMERICA, FSB  | 27           | \$2,950,197.40          | 19.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 93           | \$12,058,198.28         | 80.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>120</b>   | <b>\$15,008,395.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHV1    | BANK OF AMERICA, FSB  | 1            | \$163,900.25            | 0.62%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 188        | \$26,417,101.25        | 99.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$26,581,001.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHX7    |  | BANK OF AMERICA, FSB         | 3          | \$169,735.42           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 471        | \$29,781,391.08        | 99.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>474</b> | <b>\$29,951,126.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DHY5    |  | BANK OF AMERICA, FSB         | 3          | \$188,725.17           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$8,975,698.84         | 97.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$9,164,424.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJA5    |  | Unavailable                  | 31         | \$1,909,790.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$1,909,790.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJB3    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$69,698.23            | 2.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$2,693,262.25         | 97.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$2,762,960.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJC1    |  | CRESTAR MORTGAGE CORPORATION | 10         | \$617,804.18           | 21.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$2,215,116.47         | 78.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$2,832,920.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJD9    |  | CRESTAR MORTGAGE CORPORATION | 6          | \$905,096.19           | 17.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,302,054.98         | 82.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,207,151.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJJ6    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$59,200.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 248        | \$32,450,437.15        | 99.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>249</b> | <b>\$32,509,637.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJK3    |  | Unavailable                  | 609        | \$85,460,152.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>609</b> | <b>\$85,460,152.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJL1    |  | Unavailable                  | 535        | \$76,989,582.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>535</b> | <b>\$76,989,582.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DKR6    |  | WASHTENAW MORTGAGE COMPANY   | 4          | \$598,272.91           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 257        | \$32,479,181.59        | 98.19%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>261</b> | <b>\$33,077,454.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DKS4    |  | WASHTENAW MORTGAGE COMPANY                 | 11         | \$1,184,587.18         | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 296        | \$36,427,129.67        | 96.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>307</b> | <b>\$37,611,716.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DKV7    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 9          | \$1,014,842.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,014,842.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DKW5    |  | K HOVNANIAN MORTGAGE INC.                  | 21         | \$2,986,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,986,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DSW7    |  | HOMESIDE LENDING, INC.                     | 4          | \$360,250.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 87         | \$10,005,955.23        | 96.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$10,366,205.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DSY3    |  | Unavailable                                | 17         | \$2,102,761.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,102,761.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DSZ0    |  | HOMESIDE LENDING, INC.                     | 1          | \$210,000.00           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 30         | \$3,541,831.61         | 94.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,751,831.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DU20    |  | GMAC MORTGAGE CORPORATION                  | 45         | \$4,544,013.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,544,013.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DU61    |  | GMAC MORTGAGE CORPORATION                  | 117        | \$15,583,267.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$15,583,267.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DU87    |  | GMAC MORTGAGE CORPORATION                  | 21         | \$2,517,446.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,517,446.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DU95    |  | GMAC MORTGAGE CORPORATION                  | 71         | \$7,473,730.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$7,473,730.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DUF1    |  |  | 108        | \$13,006,688.05        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION                 |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>108</b> | <b>\$13,006,688.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DUY0    |  | GMAC MORTGAGE CORPORATION                 | 11         | \$1,505,555.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,505,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DUZ7    |  | GMAC MORTGAGE CORPORATION                 | 116        | \$15,050,278.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$15,050,278.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DVA1    |  | GMAC MORTGAGE CORPORATION                 | 181        | \$23,057,779.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$23,057,779.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DVC7    |  | GMAC MORTGAGE CORPORATION                 | 85         | \$10,969,573.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$10,969,573.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DVG8    |  | GMAC MORTGAGE CORPORATION                 | 37         | \$3,498,302.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,498,302.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DW51    |  | OLD KENT MORTGAGE COMPANY                 | 53         | \$5,124,781.12         | 36.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 92         | \$9,077,170.80         | 63.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$14,201,951.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DWJ1    |  | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 16         | \$1,487,951.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,487,951.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DWK8    |  | OLD KENT MORTGAGE COMPANY                 | 22         | \$2,220,166.65         | 70.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$928,778.99           | 29.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,148,945.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DWP7    |  | OLD KENT MORTGAGE COMPANY                 | 23         | \$3,810,264.39         | 42.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 35         | \$5,057,483.81         | 57.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$8,867,748.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380DWQ5    | OLD KENT MORTGAGE COMPANY | 37         | \$4,858,634.00         | 77.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10         | \$1,386,936.68         | 22.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$6,245,570.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DWT9    | OLD KENT MORTGAGE COMPANY | 61         | \$4,082,053.63         | 51.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 57         | \$3,787,185.29         | 48.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>118</b> | <b>\$7,869,238.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DWU6    | OLD KENT MORTGAGE COMPANY | 32         | \$2,040,865.12         | 39.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 52         | \$3,170,449.01         | 60.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>84</b>  | <b>\$5,211,314.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DWW4    | OLD KENT MORTGAGE COMPANY | 4          | \$556,074.90           | 44.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$694,459.49           | 55.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,250,534.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DWW2    | OLD KENT MORTGAGE COMPANY | 80         | \$13,583,773.56        | 41.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 116        | \$19,437,001.71        | 58.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>196</b> | <b>\$33,020,775.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DWX0    | OLD KENT MORTGAGE COMPANY | 117        | \$12,521,141.11        | 62.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 64         | \$7,547,071.15         | 37.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>181</b> | <b>\$20,068,212.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DWWY8   | OLD KENT MORTGAGE COMPANY | 49         | \$6,371,575.14         | 39.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 74         | \$9,713,315.91         | 60.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>123</b> | <b>\$16,084,891.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DWWZ5   | OLD KENT MORTGAGE COMPANY | 29         | \$3,163,695.49         | 43.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 34         | \$4,069,100.01         | 56.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>63</b>  | <b>\$7,232,795.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380DX50    | M&T MORTGAGE CORPORATION      | 10         | \$767,621.11           | 76.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$236,136.55           | 23.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,003,757.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DX68    | OLD KENT MORTGAGE COMPANY     | 19         | \$1,286,597.41         | 30.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 42         | \$2,871,144.99         | 69.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>61</b>  | <b>\$4,157,742.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DX84    | BANC ONE MORTGAGE CORPORATION | 190        | \$19,261,958.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>190</b> | <b>\$19,261,958.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DZF6    | GREAT FINANCIAL BANK FSB      | 118        | \$9,690,703.03         | 97.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$286,752.65           | 2.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>121</b> | <b>\$9,977,455.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380E2Q6    | COUNTRYWIDE HOME LOANS, INC.  | 23         | \$2,989,723.22         | 55.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 15         | \$2,440,484.64         | 44.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$5,430,207.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380E2V5    | COUNTRYWIDE HOME LOANS, INC.  | 34         | \$4,761,035.62         | 60.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 24         | \$3,115,274.24         | 39.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>58</b>  | <b>\$7,876,309.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380E3Y8    | COUNTRYWIDE HOME LOANS, INC.  | 13         | \$1,283,490.00         | 15.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 72         | \$6,882,119.72         | 84.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>85</b>  | <b>\$8,165,609.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380E4K7    | COUNTRYWIDE HOME LOANS, INC.  | 23         | \$3,291,979.00         | 15.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 130        | \$18,281,469.22        | 84.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>153</b> | <b>\$21,573,448.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380E4L5    | COUNTRYWIDE HOME LOANS, INC.  | 18         | \$2,350,364.00         | 35.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 31         | \$4,226,449.73         | 64.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>49</b>  | <b>\$6,576,813.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380E4Z4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,273,673.00         | 53.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,961,566.96         | 46.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$4,235,239.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380E5X8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,557,256.80         | 13.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$10,028,135.32        | 86.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$11,585,392.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EAA2    |  | FT MORTGAGE COMPANIES        | 57         | \$3,364,655.49         | 67.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$1,650,704.84         | 32.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$5,015,360.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EAB0    |  | FT MORTGAGE COMPANIES        | 65         | \$8,247,549.29         | 82.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,771,246.60         | 17.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,018,795.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EAC8    |  | FT MORTGAGE COMPANIES        | 69         | \$9,098,859.87         | 90.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$985,077.84           | 9.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,083,937.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EAF1    |  | FT MORTGAGE COMPANIES        | 77         | \$8,295,593.43         | 82.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,804,025.70         | 17.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$10,099,619.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EBJ2    |  | Unavailable                  | 25         | \$3,216,831.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,216,831.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EBL7    |  | CAPSTEAD, INC.               | 11         | \$1,003,540.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,003,540.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EBN3    |  | NVR MORTGAGE FINANCE INC.    | 60         | \$8,709,430.00         | 48.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$9,113,727.00         | 51.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$17,823,157.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EBP8    |  | NVR MORTGAGE FINANCE INC.    | 12         | \$1,073,650.00         | 41.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,540,620.00         | 58.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,614,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380EBR4    |  | NVR MORTGAGE FINANCE INC.             | 50         | \$6,423,125.00         | 64.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 26         | \$3,565,023.62         | 35.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>76</b>  | <b>\$9,988,148.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EBW3    |  | NVR MORTGAGE FINANCE INC.             | 12         | \$1,779,000.00         | 47.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 14         | \$1,955,400.00         | 52.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$3,734,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EBX1    |  | NVR MORTGAGE FINANCE INC.             | 7          | \$746,340.00           | 28.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 12         | \$1,860,200.00         | 71.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$2,606,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EC93    |  | FIRST FEDERAL BANK, A FSB             | 8          | \$1,000,371.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,000,371.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ED35    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 10         | \$1,278,980.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,278,980.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EDC5    |  | REPUBLIC BANCORP MORTGAGE INC.        | 74         | \$9,583,521.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>74</b>  | <b>\$9,583,521.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EDD3    |  | REPUBLIC BANCORP MORTGAGE INC.        | 68         | \$9,248,706.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>68</b>  | <b>\$9,248,706.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EDR2    |  | PEOPLES BANK                          | 23         | \$2,989,946.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$2,989,946.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EDU5    |  | PEOPLES BANK                          | 25         | \$3,002,204.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,002,204.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EDZ4    |  | PEOPLES BANK                          | 24         | \$2,995,647.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$2,995,647.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EEE0    |  | WASHINGTON MUTUAL BANK                | 421        | \$57,714,757.02        | 91.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 39         | \$5,329,456.65         | 8.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>460</b> | <b>\$63,044,213.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |              |                         |             |          |               |    |          |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380EEG5    | M&T MORTGAGE CORPORATION  | 28           | \$2,208,878.93          | 88.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4            | \$293,226.29            | 11.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>32</b>    | <b>\$2,502,105.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EF41    | Unavailable               | 15           | \$2,183,850.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>    | <b>\$2,183,850.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EF58    | Unavailable               | 32           | \$4,625,096.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>32</b>    | <b>\$4,625,096.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EF66    | Unavailable               | 154          | \$20,708,757.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>154</b>   | <b>\$20,708,757.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EF82    | Unavailable               | 16           | \$1,937,522.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>    | <b>\$1,937,522.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EF90    | Unavailable               | 232          | \$31,974,403.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>232</b>   | <b>\$31,974,403.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EFB5    | COMMONWEALTH SAVINGS BANK | 11           | \$1,420,560.53          | 47.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14           | \$1,588,209.28          | 52.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>    | <b>\$3,008,769.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EFD1    | NORWEST MORTGAGE, INC.    | 361          | \$45,481,104.92         | 38.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 524          | \$72,936,378.73         | 61.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>885</b>   | <b>\$118,417,483.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EFE9    | NORWEST MORTGAGE, INC.    | 65           | \$8,439,360.48          | 16.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 297          | \$41,722,909.11         | 83.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>362</b>   | <b>\$50,162,269.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EFF6    | NORWEST MORTGAGE, INC.    | 1,142        | \$157,133,650.30        | 91.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 98           | \$14,409,805.42         | 8.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1,240</b> | <b>\$171,543,455.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EFG4    | NORWEST MORTGAGE, INC.    | 22           | \$3,226,187.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>    | <b>\$3,226,187.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EFH2    | NORWEST MORTGAGE, INC.    | 121          | \$13,268,973.50         | 86.28%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 17         | \$2,110,402.01         | 13.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>138</b> | <b>\$15,379,375.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EFK5    |  | NORWEST MORTGAGE, INC.              | 65         | \$7,702,470.33         | 15.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 315        | \$41,505,084.66        | 84.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>380</b> | <b>\$49,207,554.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EFM1    |  | NORWEST MORTGAGE, INC.              | 8          | \$966,101.81           | 15.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 39         | \$5,197,513.47         | 84.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$6,163,615.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EGC2    |  | Unavailable                         | 188        | \$20,773,722.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>188</b> | <b>\$20,773,722.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EGE8    |  | Unavailable                         | 29         | \$2,898,690.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$2,898,690.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EJ21    |  | FIRST COLORADO MORTGAGE CORPORATION | 31         | \$3,685,336.60         | 91.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$351,600.00           | 8.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$4,036,936.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EJ39    |  | FIRST COLORADO MORTGAGE CORPORATION | 13         | \$1,793,415.00         | 88.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$227,350.00           | 11.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,020,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EJ62    |  | OWEGO CITY SAVINGS BANK             | 43         | \$3,041,148.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$3,041,148.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EJF2    |  | AMERICAN SAVINGS BANK               | 81         | \$11,971,000.00        | 34.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 170        | \$22,993,373.46        | 65.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>251</b> | <b>\$34,964,373.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EJG0    |  | AMERICAN SAVINGS BANK               | 89         | \$5,759,074.67         | 43.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 122        | \$7,601,690.64         | 56.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>211</b> | <b>\$13,360,765.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EJH8    |  | AMERICAN SAVINGS                    | 437        | \$68,700,153.71        | 50.95%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK                                      |            |                         |             |          |               |    |          |
|              |  | Unavailable                               | 455        | \$66,132,932.00         | 49.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>892</b> | <b>\$134,833,085.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EJK1    |  | BANK OF AMERICA<br>NT&SA                  | 7          | \$1,220,687.22          | 87.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$174,672.11            | 12.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,395,359.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EJZ8    |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION | 25         | \$2,792,564.09          | 74.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$931,940.02            | 25.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,724,504.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EK29    |  | M&T MORTGAGE<br>CORPORATION               | 12         | \$850,619.50            | 84.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$152,800.00            | 15.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,003,419.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EK94    |  | M&T MORTGAGE<br>CORPORATION               | 14         | \$1,575,693.27          | 63.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$919,800.00            | 36.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,495,493.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EKB9    |  | Unavailable                               | 28         | \$3,319,992.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,319,992.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EKD5    |  | STANDARD FEDERAL<br>BANK                  | 68         | \$4,269,439.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$4,269,439.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EKE3    |  | STANDARD FEDERAL<br>BANK                  | 15         | \$1,187,301.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,187,301.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EKF0    |  | STANDARD FEDERAL<br>BANK                  | 16         | \$1,058,345.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,058,345.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EKG8    |  | Unavailable                               | 39         | \$4,885,525.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,885,525.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EKJ2    |  | Unavailable                               | 11         | \$1,665,029.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,665,029.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380EKL7    |  | WASHINGTON<br>MUTUAL BANK                        | 415        | \$54,550,959.05        | 86.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 59         | \$8,301,703.53         | 13.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>474</b> | <b>\$62,852,662.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EKN3    |  | HOME SAVINGS OF<br>AMERICA FSB                   | 395        | \$55,212,110.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>395</b> | <b>\$55,212,110.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EKZ6    |  | M&T MORTGAGE<br>CORPORATION                      | 21         | \$1,634,454.12         | 82.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3          | \$353,379.02           | 17.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,987,833.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EL69    |  | NAVY FEDERAL<br>CREDIT UNION                     | 79         | \$9,916,726.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$9,916,726.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EL77    |  | NAVY FEDERAL<br>CREDIT UNION                     | 75         | \$9,948,619.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$9,948,619.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EL85    |  | NAVY FEDERAL<br>CREDIT UNION                     | 21         | \$2,486,790.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,486,790.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EL93    |  | NAVY FEDERAL<br>CREDIT UNION                     | 112        | \$14,918,821.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$14,918,821.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EMA9    |  | NAVY FEDERAL<br>CREDIT UNION                     | 66         | \$8,061,550.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$8,061,550.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EMU5    |  | FIRST TENNESSEE<br>CAPITAL ASSETS<br>CORPORATION | 14         | \$1,567,080.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,567,080.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EMV3    |  | FIRST TENNESSEE<br>CAPITAL ASSETS<br>CORPORATION | 20         | \$1,633,228.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,633,228.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EMW1    |  | FIRST BANKERS<br>MORTGAGE<br>CORPORATION         | 11         | \$706,822.04           | 70.14%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 3          | \$300,883.82           | 29.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,007,705.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EN75    |  | AMERICAN SAVINGS BANK                  | 116        | \$13,952,674.86        | 49.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 133        | \$14,007,127.78        | 50.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>249</b> | <b>\$27,959,802.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EN83    |  | Unavailable                            | 61         | \$8,105,964.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$8,105,964.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ENH3    |  | COLONIAL SAVINGS FA                    | 53         | \$5,061,802.20         | 42.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 67         | \$6,924,322.84         | 57.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$11,986,125.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ENK6    |  | REPUBLIC BANCORP MORTGAGE INC.         | 59         | \$5,820,993.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$5,820,993.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EP24    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13         | \$1,501,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,501,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EPD0    |  | Unavailable                            | 10         | \$532,779.53           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$532,779.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EPP3    |  | Unavailable                            | 12         | \$680,139.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$680,139.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EPW8    |  | WASHINGTON MUTUAL BANK                 | 379        | \$34,883,964.80        | 98.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$465,194.06           | 1.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>382</b> | <b>\$35,349,158.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EPZ1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 167        | \$21,684,564.82        | 95.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$992,625.23           | 4.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$22,677,190.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EQG2    |  | COMMONWEALTH SAVINGS BANK              | 4          | \$431,587.20           | 43.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$565,375.96           | 56.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$996,963.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380EQX5    | BANK OF AMERICA,<br>FSB                               | 1          | \$143,881.96           | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 14         | \$2,150,351.44         | 93.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,294,233.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ESN5    | REPUBLIC BANK   | 8          | \$1,128,678.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,128,678.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ESU9    | FT MORTGAGE<br>COMPANIES                              | 25         | \$2,293,208.51         | 22.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 71         | \$7,742,148.97         | 77.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b>  | <b>\$10,035,357.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ET20    | INTERNATIONAL<br>SAVINGS AND LOAN<br>ASSOCIATION LTD. | 10         | \$1,335,710.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,335,710.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ET61    | INTERNATIONAL<br>SAVINGS AND LOAN<br>ASSOCIATION LTD. | 62         | \$8,795,259.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$8,795,259.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EUK8    | GUARDIAN SAVINGS<br>AND LOAN<br>ASSOCIATION           | 236        | \$20,879,994.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>236</b> | <b>\$20,879,994.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EUS1    | GUARDIAN SAVINGS<br>AND LOAN<br>ASSOCIATION           | 88         | \$8,322,071.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>88</b>  | <b>\$8,322,071.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EUU6    | GUARDIAN SAVINGS<br>AND LOAN<br>ASSOCIATION           | 456        | \$46,660,027.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>456</b> | <b>\$46,660,027.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EWT7    | NORWEST<br>MORTGAGE, INC.                             | 99         | \$14,730,205.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$14,730,205.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EWU4    | NORWEST<br>MORTGAGE, INC.                             | 34         | \$4,791,198.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,791,198.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380EWV2    |  | NORWEST MORTGAGE, INC.           | 352        | \$53,932,499.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>352</b> | <b>\$53,932,499.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EXT6    |  | COUNTRYWIDE HOME LOANS, INC.     | 31         | \$3,960,325.00         | 17.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 129        | \$19,219,449.97        | 82.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>160</b> | <b>\$23,179,774.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EYB4    |  | COUNTRYWIDE HOME LOANS, INC.     | 69         | \$8,104,323.22         | 53.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 48         | \$6,967,510.16         | 46.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>117</b> | <b>\$15,071,833.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EYH1    |  | COUNTRYWIDE HOME LOANS, INC.     | 29         | \$3,340,947.00         | 29.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 79         | \$8,025,750.43         | 70.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>108</b> | <b>\$11,366,697.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EYV0    |  | COUNTRYWIDE HOME LOANS, INC.     | 4          | \$379,770.24           | 14.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 19         | \$2,174,776.60         | 85.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,554,546.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EZX3    |  | COUNTRYWIDE HOME LOANS, INC.     | 7          | \$662,900.00           | 37.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13         | \$1,094,763.35         | 62.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$1,757,663.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FN72    |  | COLUMBIA SAVINGS BANK, SLA       | 275        | \$22,593,411.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>275</b> | <b>\$22,593,411.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FN80    |  | COLUMBIA SAVINGS BANK, SLA       | 90         | \$6,502,849.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>90</b>  | <b>\$6,502,849.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FP54    |  | FIRST UNION MORTGAGE CORPORATION | 8          | \$1,182,421.72         | 50.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$1,139,601.54         | 49.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$2,322,023.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FPE5    |  | Unavailable                      | 17         | \$1,550,108.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,550,108.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380FPF2    |  | Unavailable                    | 25        | \$1,704,913.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$1,704,913.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FPH8    |  | NATIONAL CITY MORTGAGE COMPANY | 20        | \$2,304,574.64         | 21.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 69        | \$8,213,637.76         | 78.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>89</b> | <b>\$10,518,212.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FPJ4    |  | NATIONAL CITY MORTGAGE COMPANY | 42        | \$4,788,316.04         | 60.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 30        | \$3,177,082.08         | 39.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>72</b> | <b>\$7,965,398.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FPK1    |  | NATIONAL CITY MORTGAGE COMPANY | 9         | \$1,069,640.67         | 56.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10        | \$808,987.00           | 43.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$1,878,627.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FPL9    |  | NATIONAL CITY MORTGAGE COMPANY | 15        | \$2,023,400.00         | 32.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 36        | \$4,110,009.04         | 67.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>51</b> | <b>\$6,133,409.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FPP0    |  | NATIONAL CITY MORTGAGE COMPANY | 31        | \$2,996,150.00         | 54.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 24        | \$2,460,285.00         | 45.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b> | <b>\$5,456,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FPR6    |  | NATIONAL CITY MORTGAGE COMPANY | 37        | \$5,259,690.00         | 54.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 32        | \$4,403,300.00         | 45.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>69</b> | <b>\$9,662,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FQU8    |  | VALLEY MORTGAGE COMPANY INC.   | 11        | \$666,622.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$666,622.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FTD3    |  | Unavailable                    | 10        | \$1,399,333.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,399,333.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FTF8    |  | Unavailable                    | 10        | \$866,928.34           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$866,928.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FXM8    |  | BNY MORTGAGE COMPANY, INC.         | 15        | \$1,738,996.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,738,996.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FZT1    |  | Unavailable                        | 83        | \$5,050,723.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>83</b> | <b>\$5,050,723.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GC23    |  | Unavailable                        | 49        | \$4,891,439.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>49</b> | <b>\$4,891,439.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GC49    |  | Unavailable                        | 16        | \$1,332,903.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$1,332,903.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GCS6    |  | Unavailable                        | 36        | \$1,490,611.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$1,490,611.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G2B5    |  | COUNTRYWIDE HOME LOANS, INC.       | 1         | \$71,856.28           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              |  | DALE MORTGAGE BANKERS CORPORATION  | 2         | \$320,148.48          | 9.79%       | 0        | \$0.00        | NA | 0        |
|              |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 1         | \$145,080.04          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              |  | NORWEST MORTGAGE, INC.             | 4         | \$628,723.87          | 19.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16        | \$2,103,338.66        | 64.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$3,269,147.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G2C3    |  | ACCUBANC MORTGAGE CORPORATION      | 4         | \$480,628.58          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | CITICORP MORTGAGE INC.             | 1         | \$59,161.27           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL CAPITAL CORPORATION    | 5         | \$865,393.16          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.       | 13        | \$1,715,499.33        | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | CTX MORTGAGE COMPANY               | 8         | \$982,850.41          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | DG MORTGAGE SERVICES INC           | 5         | \$411,300.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | DMR FINANCIAL SERVICES INC.        | 25        | \$2,492,512.65        | 4.54%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1  | \$188,816.63   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION          | 7  | \$654,521.56   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | GE CAPITAL MORTGAGE SERVICES              | 1  | \$69,000.10    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                | 7  | \$584,008.47   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | LONG ISLAND SAVINGS BANK, FSB             | 2  | \$312,042.88   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                  | 1  | \$136,513.62   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION        | 10 | \$820,302.11   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | MCA MORTGAGE CORPORATION                  | 11 | \$1,004,804.33 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION     | 5  | \$643,432.72   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY            | 28 | \$2,654,503.42 | 4.83% | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK FSB                      | 10 | \$765,592.30   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 5  | \$498,052.28   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN MORTGAGE COMPANY           | 24 | \$3,275,900.92 | 5.96% | 0 | \$0.00 | NA | 0 |
|  | NORWEST MORTGAGE, INC.                    | 8  | \$840,904.56   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                 | 2  | \$282,825.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION              | 18 | \$2,544,971.00 | 4.63% | 0 | \$0.00 | NA | 0 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.       | 2  | \$104,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK                            | 1  | \$62,552.35    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT                       | 2  | \$255,403.07   | 0.46% | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY                              |            |                        |             |          |               |    |          |  |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION | 7          | \$999,526.92           | 1.82%       | 0        | \$0.00        | NA | 0        |  |
|              | SECURED BANKERS MORTGAGE COMPANY     | 6          | \$541,570.88           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR BANK, NA                        | 9          | \$542,978.09           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION   | 5          | \$698,691.07           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY               | 15         | \$1,490,215.58         | 2.71%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY           | 1          | \$35,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                 | 1          | \$176,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION       | 1          | \$35,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB   | 1          | \$189,869.25           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 273        | \$27,522,753.29        | 50.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>525</b> | <b>\$54,937,097.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                      |            |                        |             |          |               |    |          |  |
| 31371G2M1    | ACCUBANC MORTGAGE CORPORATION        | 8          | \$1,007,000.40         | 2.48%       | 0        | \$0.00        | NA | 0        |  |
|              | CH MORTGAGE COMPANY, LTD.            | 1          | \$134,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESTAR MORTGAGE CORPORATION         | 1          | \$154,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLAND MORTGAGE CORPORATION       | 1          | \$175,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                 | 12         | \$1,793,407.30         | 4.41%       | 0        | \$0.00        | NA | 0        |  |
|              | DALE MORTGAGE BANKERS CORPORATION    | 3          | \$534,548.20           | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BOND AND MORTGAGE COMPANY   | 3          | \$280,450.00           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNION MORTGAGE CORPORATION     | 3          | \$348,863.73           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              |                                      | 1          | \$47,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRSTAR HOME MORTGAGE CORPORATION          |            |                        |             |          |               |    |          |  |
|              | GE CAPITAL MORTGAGE SERVICES               | 2          | \$183,750.00           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME NET, INC.,                            | 2          | \$408,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | ICM MORTGAGE CORPORATION                   | 2          | \$289,597.00           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                   | 14         | \$1,147,192.48         | 2.82%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION         | 2          | \$277,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK             | 2          | \$251,550.00           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.                     | 141        | \$12,313,767.65        | 30.3%       | 0        | \$0.00        | NA | 0        |  |
|              | REPUBLIC BANCORP MORTGAGE INC.             | 4          | \$645,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION   | 1          | \$72,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY       | 1          | \$179,374.43           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 6          | \$613,171.69           | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5          | \$442,345.12           | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS NATIONAL BANK               | 3          | \$398,923.73           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 167        | \$18,946,960.68        | 46.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>385</b> | <b>\$40,644,302.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371G2N9    | ACCUBANC MORTGAGE CORPORATION              | 62         | \$6,654,355.56         | 3.68%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                               | 3          | \$332,900.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                             | 58         | \$7,056,200.89         | 3.91%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY  | 1          | \$46,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                |       |   |        |    |   |
|--|---|-----|----------------|-------|---|--------|----|---|
|  | BNY MORTGAGE COMPANY, INC.                    | 8   | \$875,903.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY       | 107 | \$9,996,363.77 | 5.54% | 0 | \$0.00 | NA | 0 |
|  | CH MORTGAGE COMPANY, LTD.                     | 3   | \$274,834.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITICORP MORTGAGE INC.                        | 13  | \$1,023,056.83 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION               | 2   | \$234,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DALE MORTGAGE BANKERS CORPORATION             | 4   | \$442,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DG MORTGAGE SERVICES INC                      | 44  | \$3,660,920.59 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.                   | 5   | \$594,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5   | \$573,766.59   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                  | 18  | \$1,990,095.31 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY            | 2   | \$239,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK                     | 7   | \$692,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION         | 2   | \$356,899.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION              | 2   | \$127,563.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1   | \$47,679.46    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GE CAPITAL MORTGAGE SERVICES                  | 5   | \$675,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 20  | \$2,495,380.94 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 8   | \$999,170.05   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                        | 7   | \$598,384.17   | 0.33% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| HOME NET, INC.,                       | 6  | \$621,100.66   | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY            | 6  | \$725,978.32   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION    | 19 | \$2,452,554.80 | 1.36% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 4  | \$397,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.            | 6  | \$666,700.72   | 0.37% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 12 | \$990,646.71   | 0.55% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY        | 58 | \$5,602,628.60 | 3.1%  | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB                  | 1  | \$61,992.14    | 0.03% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                 | 31 | \$2,582,351.64 | 1.43% | 0 | \$0.00 | NA | 0 |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 1  | \$65,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY           | 12 | \$1,510,385.22 | 0.84% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION         | 22 | \$2,536,235.67 | 1.4%  | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION          | 37 | \$3,989,633.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION    | 9  | \$1,035,106.22 | 0.57% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY  | 6  | \$981,846.49   | 0.54% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY            | 8  | \$860,141.08   | 0.48% | 0 | \$0.00 | NA | 0 |
| UNITED JERSEY BANK                    | 18 | \$1,989,254.11 | 1.1%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 7  | \$972,850.00   | 0.54% | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION               | 1            | \$115,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                 | 124          | \$13,877,838.55         | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 6            | \$794,458.87            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 842          | \$97,765,075.37         | 54.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,623</b> | <b>\$180,581,402.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G2P4    | ACCUBANC MORTGAGE CORPORATION             | 22           | \$2,334,900.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED FINANCIAL SERVICES, INC          | 14           | \$1,499,386.15          | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 2            | \$297,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                              | 5            | \$296,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 7            | \$705,350.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            | 9            | \$1,109,344.17          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.                | 23           | \$2,629,500.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | BSB BANK & TRUST CO.                      | 16           | \$1,332,414.57          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION             | 11           | \$841,138.26            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION           | 2            | \$189,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | DALE MORTGAGE BANKERS CORPORATION         | 9            | \$1,188,271.14          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                  | 3            | \$262,592.49            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | DG MORTGAGE SERVICES INC                  | 143          | \$10,856,866.15         | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | DMR FINANCIAL SERVICES INC.               | 15           | \$1,540,584.87          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15           | \$1,677,583.86          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK                              | 28           | \$3,002,042.45          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BOND AND MORTGAGE                | 13           | \$1,554,600.00          | 0.97%       | 0        | \$0.00        | NA | 0        |

| COMPANY                                       |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 36 | \$2,726,245.05 | 1.7%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MUTUAL SAVINGS BANK                     | 2  | \$137,808.64   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNION MORTGAGE CORPORATION              | 3  | \$459,865.87   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRSTAR HOME MORTGAGE CORPORATION             | 1  | \$73,769.06    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK OF COLORADO, N.A.                   | 14 | \$1,823,918.67 | 1.14% | 0 | \$0.00 | NA | 0 |  |
| FIRSTRUST MORTGAGE COMPANY                    | 2  | \$259,303.89   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6  | \$693,531.49   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| GREENTREE MORTGAGE COMPANY LP                 | 3  | \$362,857.93   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB                             | 8  | \$1,003,069.74 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.                | 8  | \$1,009,350.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                        | 3  | \$385,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| HOMESIDE LENDING, INC.                        | 1  | \$71,174.73    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY                    | 31 | \$3,555,637.34 | 2.22% | 0 | \$0.00 | NA | 0 |  |
| KAUFMAN AND BROAD MORTGAGE COMPANY            | 2  | \$163,585.38   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE COMPANY INC.                  | 12 | \$1,948,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |  |
| LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  | 3  | \$248,199.30   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION                      | 11 | \$883,980.76   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE                        | 67 | \$6,535,032.94 | 4.08% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION                            |    |                |       |   |        |    |   |  |
|  | MATRIX FINANCIAL SERVICES CORPORATION  | 7  | \$502,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.          | 8  | \$749,100.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL LYNCH CREDIT CORPORATION       | 6  | \$1,009,601.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA MORTGAGE, INC.             | 5  | \$526,431.71   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION | 13 | \$1,009,410.41 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION  | 4  | \$377,295.60   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK FSB                   | 10 | \$800,370.35   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 24 | \$1,850,400.00 | 1.15% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.              | 10 | \$707,125.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION           | 1  | \$267,769.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                  | 13 | \$1,164,723.73 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT BANK                         | 1  | \$87,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY            | 5  | \$496,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                 | 8  | \$421,001.75   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING BANK AND TRUST, FSB           | 5  | \$463,415.46   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS MORTGAGE CORPORATION           | 75 | \$6,428,846.05 | 4.01% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION     | 69 | \$6,289,077.03 | 3.92% | 0 | \$0.00 | NA | 0 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY   | 3  | \$351,550.28   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE                         | 4  | \$560,716.21   | 0.35% | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY                                   |              |                         |             |          |               |    |          |  |
|              | TRANS FINANCIAL MORTGAGE COMPANY          | 16           | \$843,460.65            | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                | 51           | \$3,862,303.80          | 2.41%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                      | 7            | \$535,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION               | 7            | \$1,008,955.62          | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                 | 196          | \$15,016,299.60         | 9.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 8            | \$1,038,925.18          | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | ZIONS MORTGAGE COMPANY                    | 3            | \$267,641.05            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 611          | \$60,043,361.85         | 37.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1,720</b> | <b>\$160,338,586.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371G2Q2    | ACCUBANC MORTGAGE CORPORATION             | 3            | \$339,500.00            | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC          | 6            | \$499,683.80            | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | CITICORP MORTGAGE INC.                    | 2            | \$109,923.60            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA NATIONAL INC.                    | 6            | \$499,000.00            | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL CAPITAL CORPORATION           | 2            | \$165,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | DALE MORTGAGE BANKERS CORPORATION         | 3            | \$312,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | DELMAR FINANCIAL COMPANY                  | 3            | \$256,980.00            | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | DG MORTGAGE SERVICES INC                  | 2            | \$64,300.00             | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | DMR FINANCIAL SERVICES INC.               | 7            | \$528,973.81            | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5            | \$392,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TOWN MORTGAGE                       | 3            | \$249,400.00            | 0.66%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION                                   |    |                |       |   |        |    |   |  |
|  | FIRST UNION MORTGAGE CORPORATION              | 3  | \$156,997.69   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$34,097.83    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | GE CAPITAL MORTGAGE SERVICES                  | 4  | \$284,200.00   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP                 | 1  | \$95,610.38    | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING, INC.                        | 1  | \$41,296.27    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY                    | 15 | \$1,122,701.85 | 2.95% | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE CORPORATION                   | 10 | \$719,150.00   | 1.89% | 0 | \$0.00 | NA | 0 |  |
|  | LONG ISLAND SAVINGS BANK, FSB                 | 4  | \$362,551.05   | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE MIDLAND MORTGAGE CORPORATION           | 4  | \$386,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION            | 4  | \$206,379.51   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA MORTGAGE, INC.                    | 1  | \$30,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION        | 5  | \$168,222.36   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION         | 1  | \$27,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                | 30 | \$2,194,684.49 | 5.77% | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK FSB                          | 3  | \$179,078.11   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST MORTGAGE, INC.                        | 9  | \$1,033,499.75 | 2.72% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION                  | 15 | \$1,752,762.03 | 4.61% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS                              | 8  | \$606,178.54   | 1.59% | 0 | \$0.00 | NA | 0 |  |

|              |                                      |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK                                 |            |                        |             |          |               |    |          |  |
|              | STAR BANK, NA                        | 14         | \$955,628.42           | 2.51%       | 0        | \$0.00        | NA | 0        |  |
|              | STERLING BANK AND TRUST, FSB         | 1          | \$36,554.59            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION   | 7          | \$704,561.58           | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$62,909.43            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY           | 5          | \$251,438.62           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS NATIONAL BANK         | 23         | \$1,151,591.43         | 3.03%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION       | 3          | \$149,247.58           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION          | 4          | \$276,150.00           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 296        | \$21,610,312.55        | 56.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>515</b> | <b>\$38,016,065.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371G3C2    | HOME SAVINGS OF AMERICA FSB          | 6          | \$1,004,000.00         | 16.72%      | 0        | \$0.00        | NA | 0        |  |
|              | LONG ISLAND SAVINGS BANK, FSB        | 20         | \$2,698,682.73         | 44.94%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 16         | \$2,302,616.71         | 38.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$6,005,299.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371G3D0    | LONG ISLAND SAVINGS BANK, FSB        | 28         | \$4,279,071.23         | 85.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 5          | \$739,040.46           | 14.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$5,018,111.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371G4A5    | COUNTRYWIDE HOME LOANS, INC.         | 5          | \$486,154.39           | 3.13%       | 0        | \$0.00        | NA | 0        |  |
|              | DMR FINANCIAL SERVICES INC.          | 5          | \$521,773.53           | 3.36%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION   | 2          | \$126,802.74           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY       | 30         | \$3,211,807.08         | 20.67%      | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.               | 51         | \$4,074,968.05         | 26.23%      | 0        | \$0.00        | NA | 0        |  |
|              |                                      | 8          | \$1,097,039.99         | 7.06%       | 0        | \$0.00        | NA | 0        |  |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | OLYMPIA<br>MORTGAGE<br>CORPORATION               |              |                         |             |          |               |    |          |  |
|              | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 5            | \$300,506.63            | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY     | 3            | \$364,452.25            | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 58           | \$5,353,971.81          | 34.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>167</b>   | <b>\$15,537,476.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371G4S6    | COUNTRYWIDE<br>HOME LOANS, INC.                  | 240          | \$25,292,726.10         | 54.51%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 192          | \$21,103,941.42         | 45.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>432</b>   | <b>\$46,396,667.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371G4T4    | COUNTRYWIDE<br>HOME LOANS, INC.                  | 850          | \$79,113,707.00         | 32.96%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 1,556        | \$160,908,605.60        | 67.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>2,406</b> | <b>\$240,022,312.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371G4U1    | COUNTRYWIDE<br>HOME LOANS, INC.                  | 233          | \$21,556,908.08         | 85.41%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 36           | \$3,683,433.64          | 14.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>269</b>   | <b>\$25,240,341.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371G5B2    | COUNTRYWIDE<br>HOME LOANS, INC.                  | 11           | \$488,432.02            | 79.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 5            | \$129,020.78            | 20.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>16</b>    | <b>\$617,452.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371G5D8    | COUNTRYWIDE<br>HOME LOANS, INC.                  | 188          | \$24,878,866.14         | 95.21%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 10           | \$1,252,274.03          | 4.79%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>198</b>   | <b>\$26,131,140.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371G5E6    | COUNTRYWIDE<br>HOME LOANS, INC.                  | 1,117        | \$140,352,759.99        | 87.75%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 149          | \$19,598,747.81         | 12.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1,266</b> | <b>\$159,951,507.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371G5F3    | COUNTRYWIDE<br>HOME LOANS, INC.                  | 85           | \$10,680,309.03         | 75.04%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 37           | \$3,551,731.57          | 24.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>122</b>   | <b>\$14,232,040.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371G5J5    | COUNTRYWIDE HOME LOANS, INC.     | 217        | \$13,926,273.05        | 27.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 561        | \$36,076,744.81        | 72.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>778</b> | <b>\$50,003,017.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G5K2    | COUNTRYWIDE HOME LOANS, INC.     | 315        | \$20,993,582.21        | 39.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 547        | \$32,362,864.14        | 60.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>862</b> | <b>\$53,356,446.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G5L0    | COUNTRYWIDE HOME LOANS, INC.     | 19         | \$1,235,424.98         | 40.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 37         | \$1,788,785.18         | 59.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>56</b>  | <b>\$3,024,210.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G5U0    | CTX MORTGAGE COMPANY             | 13         | \$1,325,841.22         | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION | 15         | \$1,771,279.82         | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSBANC MORTGAGE CORPORATION | 9          | \$1,000,580.03         | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 182        | \$23,001,656.29        | 84.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>219</b> | <b>\$27,099,357.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G5V8    | BANK OF AMERICA NT&SA            | 30         | \$3,364,807.24         | 32.77%      | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY             | 7          | \$564,072.06           | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION | 2          | \$160,332.63           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | FT MORTGAGE COMPANIES            | 1          | \$63,952.50            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS OF AMERICA FSB      | 12         | \$767,503.76           | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 41         | \$5,347,538.75         | 52.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>93</b>  | <b>\$10,268,206.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G6B1    | FLEET MORTGAGE CORPORATION       | 23         | \$2,746,507.27         | 62.1%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.           | 5          | \$502,629.54           | 11.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 13         | \$1,173,894.54         | 26.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>41</b>  | <b>\$4,423,031.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371G6G0    | ACCUBANC MORTGAGE CORPORATION              | 1         | \$197,150.00          | 3.12%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 1         | \$118,257.27          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | FLEET MORTGAGE CORPORATION                 | 1         | \$36,800.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                  | 3         | \$121,038.27          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.                     | 2         | \$77,041.91           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE CORPORATION                | 1         | \$25,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                     | 4         | \$493,337.03          | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY                  | 1         | \$96,800.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION               | 2         | \$263,036.00          | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 3         | \$115,388.77          | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 80        | \$4,765,067.88        | 75.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>99</b> | <b>\$6,309,117.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G6K1    | ACCUBANC MORTGAGE CORPORATION              | 1         | \$178,945.68          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 25        | \$2,171,768.20        | 47.68%      | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY                  | 2         | \$205,554.52          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4         | \$280,391.98          | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 23        | \$1,718,316.96        | 37.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$4,554,977.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G6L9    | CTX MORTGAGE COMPANY                       | 10        | \$998,109.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$998,109.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G6N5    | BANK OF AMERICA, FSB                       | 1         | \$76,441.79           | 3.49%       | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CTX MORTGAGE COMPANY              | 10        | \$1,003,796.42        | 45.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 12        | \$1,108,917.23        | 50.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,189,155.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G6P0    |  | CTX MORTGAGE COMPANY              | 10        | \$746,334.26          | 60.71%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONS BANC MORTGAGE CORPORATION | 2         | \$100,740.44          | 8.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5         | \$382,198.79          | 31.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,229,273.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G6T2    |  | BANK OF AMERICA, FSB              | 2         | \$90,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME SAVINGS OF AMERICA FSB       | 12        | \$837,565.57          | 28.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 22        | \$2,046,066.16        | 68.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$2,973,631.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GZ29    |  | ACCUBANC MORTGAGE CORPORATION     | 42        | \$5,055,492.74        | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME FUNDING INC.        | 13        | \$1,399,499.98        | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | AMSOUTH BANK                      | 5         | \$585,371.39          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCOKLAHOMA MORTGAGE CORPORATION | 5         | \$500,045.94          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | BNY MORTGAGE COMPANY, INC.        | 8         | \$1,178,000.00        | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS FA               | 4         | \$418,502.90          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.      | 162       | \$19,153,419.00       | 8.28%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESTAR MORTGAGE CORPORATION      | 10        | \$874,927.30          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLAND MORTGAGE CORPORATION    | 23        | \$2,415,212.69        | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | CTX MORTGAGE COMPANY              | 50        | \$6,072,362.08        | 2.62%       | 0        | \$0.00        | NA | 0        |
|              |  | DALE MORTGAGE BANKERS CORPORATION | 4         | \$528,557.54          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | DG MORTGAGE SERVICES INC          | 27        | \$1,874,365.21        | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  |                                   | 3         | \$452,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | FIDELITY BOND AND MORTGAGE COMPANY          |     |                 |       |   |        |    |   |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 18  | \$1,743,101.49  | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TOWN MORTGAGE CORPORATION             | 4   | \$455,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK OF COLORADO, N.A.                 | 4   | \$598,745.25    | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FT MORTGAGE COMPANIES                       | 12  | \$1,529,291.01  | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE CORPORATION                   | 203 | \$23,104,074.89 | 9.98% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP               | 2   | \$241,675.57    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                           | 11  | \$1,002,733.08  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING, INC.                      | 10  | \$822,738.37    | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION                    | 2   | \$198,538.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE CORPORATION                 | 36  | \$3,725,322.14  | 1.61% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION          | 16  | \$1,924,659.29  | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | MELLON MORTGAGE COMPANY, HOUSTON            | 10  | \$1,147,409.79  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.               | 1   | \$45,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION       | 1   | \$80,252.55     | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY              | 104 | \$11,285,353.93 | 4.88% | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK FSB                        | 1   | \$134,740.85    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN MORTGAGE COMPANY             | 20  | \$2,392,631.98  | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.                   | 3   | \$450,050.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT                                    | 41  | \$4,343,208.53  | 1.88% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY                           |              |                         |             |          |               |    |          |  |
|              | PLYMOUTH SAVINGS BANK                      | 14           | \$1,590,042.49          | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                     | 44           | \$3,756,866.64          | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | REPUBLIC BANCORP MORTGAGE INC.             | 5            | \$481,705.69            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION   | 15           | \$1,543,160.65          | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 27           | \$2,606,881.08          | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                     | 40           | \$3,311,642.44          | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 11           | \$1,206,976.51          | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY       | 1            | \$105,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 37           | \$3,321,716.92          | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                 | 7            | \$729,070.09            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                    | 10           | \$1,171,261.00          | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10           | \$1,034,985.92          | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS NATIONAL BANK               | 44           | \$4,169,334.78          | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                         | 22           | \$3,005,980.77          | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION             | 4            | \$427,558.91            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                  | 28           | \$2,412,765.46          | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB         | 6            | \$884,473.17            | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 972          | \$103,953,793.80        | 44.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>2,152</b> | <b>\$231,446,099.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|           |  |     |                 |        |   |        |    |   |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
| 31371GZ37 | ACCUBANC<br>MORTGAGE<br>CORPORATION      | 4   | \$522,650.59    | 0.41%  | 0 | \$0.00 | NA | 0 |
|           | AMSOUTH BANK                             | 1   | \$53,899.45     | 0.04%  | 0 | \$0.00 | NA | 0 |
|           | BANC ONE<br>MORTGAGE<br>CORPORATION      | 8   | \$681,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.          | 325 | \$35,316,773.71 | 27.79% | 0 | \$0.00 | NA | 0 |
|           | CROSSLAND<br>MORTGAGE<br>CORPORATION     | 19  | \$1,957,018.14  | 1.54%  | 0 | \$0.00 | NA | 0 |
|           | CTX MORTGAGE<br>COMPANY                  | 16  | \$1,691,451.96  | 1.33%  | 0 | \$0.00 | NA | 0 |
|           | DG MORTGAGE<br>SERVICES INC              | 3   | \$201,987.99    | 0.16%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 120 | \$9,554,557.96  | 7.52%  | 0 | \$0.00 | NA | 0 |
|           | FLEET MORTGAGE<br>CORPORATION            | 28  | \$2,383,313.13  | 1.88%  | 0 | \$0.00 | NA | 0 |
|           | FT MORTGAGE<br>COMPANIES                 | 17  | \$1,699,129.38  | 1.34%  | 0 | \$0.00 | NA | 0 |
|           | GMAC MORTGAGE<br>CORPORATION             | 41  | \$4,034,315.77  | 3.17%  | 0 | \$0.00 | NA | 0 |
|           | INLAND MORTGAGE<br>CORPORATION           | 9   | \$1,002,387.12  | 0.79%  | 0 | \$0.00 | NA | 0 |
|           | M&T MORTGAGE<br>CORPORATION              | 8   | \$653,294.79    | 0.51%  | 0 | \$0.00 | NA | 0 |
|           | MARKET STREET<br>MORTGAGE<br>CORPORATION | 6   | \$462,790.68    | 0.36%  | 0 | \$0.00 | NA | 0 |
|           | MELLON MORTGAGE<br>COMPANY, HOUSTON      | 4   | \$317,281.36    | 0.25%  | 0 | \$0.00 | NA | 0 |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY     | 87  | \$7,458,764.55  | 5.87%  | 0 | \$0.00 | NA | 0 |
|           | NCB SAVINGS BANK<br>FSB                  | 4   | \$245,333.92    | 0.19%  | 0 | \$0.00 | NA | 0 |
|           | NORTH AMERICAN<br>MORTGAGE<br>COMPANY    | 11  | \$1,579,941.16  | 1.24%  | 0 | \$0.00 | NA | 0 |
|           | NORWEST<br>MORTGAGE, INC.                | 25  | \$1,604,306.11  | 1.26%  | 0 | \$0.00 | NA | 0 |
|           | OLD KENT<br>MORTGAGE<br>COMPANY          | 25  | \$2,487,319.55  | 1.96%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PLYMOUTH SAVINGS BANK                      | 5            | \$549,043.40            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                     | 4            | \$202,720.17            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | RESOURCE BANCSHARES MORTGAGE GROUP INC.    | 1            | \$171,062.28            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION   | 10           | \$921,677.64            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 11           | \$1,045,114.75          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 3            | \$141,203.72            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 33           | \$2,800,099.63          | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 13           | \$778,582.44            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                    | 3            | \$217,404.86            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                       | 1            | \$99,813.79             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 42           | \$4,016,878.73          | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS NATIONAL BANK               | 23           | \$1,483,749.44          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                         | 7            | \$1,006,242.79          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                  | 8            | \$427,192.53            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                 | 2            | \$128,113.86            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB         | 1            | \$155,713.92            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 431          | \$39,032,040.35         | 30.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,359</b> | <b>\$127,084,171.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371GZ78    | ACCUBANC MORTGAGE                          | 52           | \$7,475,842.39          | 4.53%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | CORPORATION                               |     |                 |       |   |        |    |   |  |
|  | AMERICAN HOME FUNDING INC.                | 4   | \$545,350.00    | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | AMSOUTH BANK                              | 2   | \$233,550.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | BANC ONE MORTGAGE CORPORATION             | 5   | \$651,120.48    | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                            | 5   | \$1,491,066.22  | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1   | \$100,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | BNY MORTGAGE COMPANY, INC.                | 10  | \$1,262,100.00  | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL FINANCIAL COMPANY                | 33  | \$4,373,848.00  | 2.65% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 111 | \$12,289,315.57 | 7.44% | 0 | \$0.00 | NA | 0 |  |
|  | CH MORTGAGE COMPANY, LTD.                 | 13  | \$1,453,885.83  | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | CITICORP MORTGAGE INC.                    | 2   | \$272,379.38    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE CORPORATION             | 5   | \$502,217.59    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.              | 6   | \$829,031.36    | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | DALE MORTGAGE BANKERS CORPORATION         | 2   | \$417,150.00    | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | DG MORTGAGE SERVICES INC                  | 4   | \$529,910.95    | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5   | \$652,755.36    | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 6   | \$1,057,815.75  | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY        | 48  | \$5,309,419.92  | 3.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                 | 4   | \$467,100.00    | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION        | 37  | \$6,281,332.12  | 3.8%  | 0 | \$0.00 | NA | 0 |  |
|  |   | 6   | \$996,000.00    | 0.6%  | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST TOWN MORTGAGE CORPORATION               |    |                |       |   |        |    |   |  |
| FIRSTRUST MORTGAGE COMPANY                    | 3  | \$468,143.81   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,244,014.85 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB                             | 36 | \$4,505,358.01 | 2.73% | 0 | \$0.00 | NA | 0 |  |
| HIBERNIA NATIONAL BANK                        | 2  | \$270,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY                    | 14 | \$2,003,575.00 | 1.21% | 0 | \$0.00 | NA | 0 |  |
| ICM MORTGAGE CORPORATION                      | 5  | \$710,033.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| KNUTSON MORTGAGE CORPORATION                  | 8  | \$1,283,486.58 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION                      | 1  | \$66,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION            | 23 | \$3,534,995.84 | 2.14% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE, INC.                    | 4  | \$550,034.16   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL RESOURCE CORPORATION         | 15 | \$2,258,806.28 | 1.37% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY                | 80 | \$9,725,785.14 | 5.89% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN MORTGAGE COMPANY               | 4  | \$656,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| NORWEST MORTGAGE, INC.                        | 8  | \$787,753.59   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| PIONEER MORTGAGE INC.                         | 6  | \$505,986.01   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| PLYMOUTH SAVINGS BANK                         | 9  | \$1,165,095.03 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| PRISM MORTGAGE COMPANY                        | 6  | \$947,350.00   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| REGIONAL INVESTMENT                           | 5  | \$595,179.49   | 0.36% | 0 | \$0.00 | NA | 0 |  |



|              |                                      |              |                         |             |          |               |    |          |  |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY                              |              |                         |             |          |               |    |          |  |
|              | REGIONS MORTGAGE, INC.               | 11           | \$1,377,603.58          | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | RELIASTAR MORTGAGE CORPORATION       | 1            | \$110,407.17            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | SALEM FIVE MORTGAGE CORPORATION      | 8            | \$999,731.75            | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION   | 8            | \$992,336.33            | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY | 10           | \$1,743,214.82          | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK              | 1            | \$87,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS NATIONAL BANK         | 10           | \$1,477,190.21          | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 5            | \$720,681.44            | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION       | 2            | \$218,145.75            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY            | 67           | \$10,210,808.70         | 6.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY           | 2            | \$260,765.86            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB   | 4            | \$592,907.01            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 516          | \$67,926,219.57         | 41.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>1,245</b> | <b>\$165,185,799.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GZ86    | ACCUBANC MORTGAGE CORPORATION        | 506          | \$65,160,975.49         | 5.28%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC     | 4            | \$504,929.79            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION   | 19           | \$2,657,350.00          | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.           | 7            | \$835,450.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | BANK OF AMERICA<br>NT&SA                        | 4   | \$624,996.48    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 127 | \$22,615,733.42 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE<br>COMPANY, INC.                   | 76  | \$10,898,526.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY                | 25  | \$3,377,872.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY   | 136 | \$14,927,247.85 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | CH MORTGAGE<br>COMPANY, LTD.                    | 42  | \$4,865,498.16  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY             | 16  | \$2,014,975.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE<br>CORPORATION                | 121 | \$15,487,282.43 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION           | 22  | \$3,299,328.26  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                 | 43  | \$5,287,991.70  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DALE MORTGAGE<br>BANKERS<br>CORPORATION         | 16  | \$1,986,502.65  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DG MORTGAGE<br>SERVICES INC                     | 234 | \$23,538,585.70 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL<br>SERVICES INC.                  | 87  | \$11,021,759.24 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 96  | \$12,099,721.12 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                    | 6   | \$1,008,860.21  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.           | 11  | \$1,928,538.63  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION            | 41  | \$4,205,059.16  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY        | 59  | \$7,070,524.05  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCE<br>MORTGAGE<br>COMPANY           | 5   | \$599,660.66    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                   | 57  | \$6,042,073.24  | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | LACROSSE-MADISON                              |     |                 |       |   |        |    |   |
|  | FIRST HAWAIIAN BANK                           | 18  | \$3,506,294.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK                     | 18  | \$2,456,347.88  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 4   | \$361,327.20    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK OF COLORADO, N.A.                   | 27  | \$3,215,064.45  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST MORTGAGE COMPANY                    | 12  | \$1,443,381.43  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11  | \$1,368,274.03  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                 | 8   | \$981,768.83    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 385 | \$47,528,655.61 | 3.85% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 62  | \$8,001,477.13  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE FEDERAL BANK FOR SAVINGS             | 147 | \$19,995,796.75 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | HOME MORTGAGE, INC.                           | 5   | \$496,197.33    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME NET, INC.,                               | 12  | \$1,957,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.                        | 7   | \$639,181.71    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 146 | \$17,730,361.47 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION                   | 1   | \$134,100.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                  | 12  | \$2,008,475.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOHAVEN FEDERAL SAVINGS AND LOAN ASSOCIATION  | 9   | \$1,008,044.81  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 7   | \$707,342.53    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 589 | \$73,701,635.91 | 5.98% | 0 | \$0.00 | NA | 0 |
|  |   | 17  | \$1,901,538.29  | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.               |     |                 |       |   |        |    |   |  |
|  | MICAL MORTGAGE<br>INC.                            | 2   | \$258,797.54    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA<br>MORTGAGE, INC.                     | 25  | \$2,957,130.34  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION      | 8   | \$883,210.97    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION       | 98  | \$12,367,852.39 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 287 | \$34,784,492.61 | 2.82% | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK<br>FSB                           | 3   | \$222,115.82    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK              | 1   | \$131,643.66    | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN<br>SAVINGS<br>ASSOCIATION          | 21  | \$1,990,996.60  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                | 2   | \$288,935.54    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER SAVINGS<br>BANK                           | 12  | \$998,976.08    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS<br>BANK                          | 63  | \$6,996,857.66  | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL<br>INVESTMENT<br>COMPANY                 | 75  | \$8,567,225.58  | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS<br>MORTGAGE, INC.                         | 312 | \$34,014,299.81 | 2.76% | 0 | \$0.00 | NA | 0 |  |
|  | RELIASTAR<br>MORTGAGE<br>CORPORATION              | 1   | \$113,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION        | 4   | \$534,637.76    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | RYLAND MORTGAGE<br>COMPANY                        | 8   | \$1,039,535.56  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1   | \$65,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |  |

|              |                                      |              |                           |             |          |               |    |          |
|--------------|--------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | SUNSHINE MORTGAGE CORPORATION        | 99           | \$14,673,333.04           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION         | 210          | \$23,971,941.15           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION   | 170          | \$21,960,253.21           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 102          | \$14,717,336.20           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY               | 8            | \$788,671.53              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY           | 90           | \$9,078,268.40            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK              | 120          | \$14,355,840.01           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | TURNER YOUNG INVESTMENT COMPANY      | 5            | \$434,075.00              | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                 | 21           | \$3,070,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                   | 2            | \$363,000.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 5            | \$624,300.00              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION          | 21           | \$2,045,047.54            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY            | 649          | \$86,489,220.02           | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB   | 30           | \$4,345,071.41            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4,035        | \$518,905,212.38          | 42.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9,747</b> | <b>\$1,233,238,483.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |              |                           |             |          |               |    |          |
| 31371GZ94    | ACCUBANC MORTGAGE CORPORATION        | 127          | \$15,260,474.91           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED FINANCIAL SERVICES, INC     | 30           | \$3,498,176.03            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS              | 17           | \$1,496,580.07            | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | AMERICAN CITY MORTGAGE CORPORATION        | 3   | \$548,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMSOUTH BANK                              | 3   | \$337,693.29    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCMORTGAGE FINANCIAL CORPORATION        | 4   | \$551,982.74    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 11  | \$1,588,642.78  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE COMPANY, INC.                | 8   | \$390,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BSB BANK & TRUST CO.                      | 4   | \$285,251.31    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CH MORTGAGE COMPANY, LTD.                 | 2   | \$217,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION             | 104 | \$11,490,493.19 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA FEDERAL SAVINGS BANK             | 2   | \$285,181.22    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION           | 36  | \$5,164,077.48  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.              | 42  | \$4,965,214.57  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | DALE MORTGAGE BANKERS CORPORATION         | 11  | \$1,657,364.90  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                  | 15  | \$1,446,930.41  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DG MORTGAGE SERVICES INC                  | 53  | \$4,773,076.05  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.               | 53  | \$6,009,274.00  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29  | \$3,588,825.53  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 32  | \$4,356,907.12  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | EQUALITY MORTGAGE CORPORATION             | 13  | \$1,003,041.06  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION            | 12  | \$980,660.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY        | 8   | \$914,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 2   | \$120,250.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|   |     |                 |       |   |        |    |   |  |
|---|-----|-----------------|-------|---|--------|----|---|--|
| FIRST COMMERCE MORTGAGE COMPANY               |     |                 |       |   |        |    |   |  |
| FIRST HAWAIIAN BANK                           | 15  | \$2,946,961.64  | 0.52% | 0 | \$0.00 | NA | 0 |  |
| FIRST MUTUAL SAVINGS BANK                     | 3   | \$286,853.90    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION            | 2   | \$444,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FIRSTAR HOME MORTGAGE CORPORATION             | 1   | \$71,949.18     | 0.01% | 0 | \$0.00 | NA | 0 |  |
| FIRSTRUST MORTGAGE COMPANY                    | 2   | \$251,808.80    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10  | \$987,452.94    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GE CAPITAL MORTGAGE SERVICES                  | 6   | \$557,337.41    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| GREENTREE MORTGAGE COMPANY LP                 | 3   | \$431,335.43    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB                             | 37  | \$4,018,022.60  | 0.71% | 0 | \$0.00 | NA | 0 |  |
| HOME MORTGAGE, INC.                           | 16  | \$1,495,882.17  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY                    | 187 | \$18,723,325.22 | 3.3%  | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION                      | 3   | \$273,457.69    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MARINE MIDLAND MORTGAGE CORPORATION           | 4   | \$421,550.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION            | 87  | \$8,760,533.31  | 1.54% | 0 | \$0.00 | NA | 0 |  |
| MCA MORTGAGE CORPORATION                      | 14  | \$1,500,810.24  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.                 | 7   | \$889,150.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| MERRILL LYNCH CREDIT CORPORATION              | 13  | \$1,996,434.32  | 0.35% | 0 | \$0.00 | NA | 0 |  |

|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| MID AMERICA MORTGAGE, INC.               | 6   | \$643,944.73    | 0.11%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION    | 44  | \$4,800,470.78  | 0.85%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY           | 717 | \$76,826,388.51 | 13.53% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB                     | 16  | \$1,032,545.93  | 0.18%  | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK           | 1   | \$109,831.17    | 0.02%  | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY          | 1   | \$143,303.78    | 0.03%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                | 1   | \$145,350.00    | 0.03%  | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION             | 24  | \$3,183,308.85  | 0.56%  | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                    | 27  | \$3,452,447.51  | 0.61%  | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK                           | 3   | \$355,783.60    | 0.06%  | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY              | 11  | \$1,007,826.60  | 0.18%  | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                   | 47  | \$3,616,148.66  | 0.64%  | 0 | \$0.00 | NA | 0 |
| ROSLYN NATIONAL MORTGAGE CORPORATION     | 11  | \$1,990,528.79  | 0.35%  | 0 | \$0.00 | NA | 0 |
| RYLAND MORTGAGE COMPANY                  | 4   | \$530,163.34    | 0.09%  | 0 | \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 1   | \$86,250.00     | 0.02%  | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION            | 2   | \$333,492.25    | 0.06%  | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION             | 41  | \$3,986,753.12  | 0.7%   | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION                 | 1   | \$140,600.00    | 0.02%  | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE                   | 119 | \$14,132,701.34 | 2.49%  | 0 | \$0.00 | NA | 0 |



|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                             |              |                         |             |          |               |    |          |  |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 9            | \$1,104,243.29          | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                  | 57           | \$5,999,109.75          | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY              | 69           | \$6,097,041.92          | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                 | 11           | \$833,593.18            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                    | 27           | \$3,884,200.00          | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                      | 6            | \$863,900.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION             | 11           | \$944,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB      | 7            | \$1,061,580.22          | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | ZIONS MORTGAGE COMPANY                  | 4            | \$459,099.17            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 2,802        | \$315,108,146.62        | 55.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>5,111</b> | <b>\$567,860,814.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371GZZ6    | ACCUBANC MORTGAGE CORPORATION           | 21           | \$2,904,171.94          | 6.51%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.              | 7            | \$667,705.65            | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 11           | \$998,072.38            | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                     | 1            | \$112,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA FEDERAL SAVINGS BANK           | 6            | \$636,272.91            | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                    | 4            | \$617,349.77            | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BOND AND MORTGAGE COMPANY      | 1            | \$79,839.31             | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TOWN MORTGAGE CORPORATION         | 7            | \$880,900.00            | 1.98%       | 0        | \$0.00        | NA | 0        |  |
|              | FLEET MORTGAGE CORPORATION              | 13           | \$1,573,422.34          | 3.53%       | 0        | \$0.00        | NA | 0        |  |
|              | FT MORTGAGE COMPANIES                   | 6            | \$723,334.79            | 1.62%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GMAC MORTGAGE CORPORATION                | 9          | \$1,044,322.56         | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE CORPORATION              | 2          | \$92,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | MELLON MORTGAGE COMPANY, HOUSTON         | 1          | \$126,115.10           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 10         | \$1,142,525.63         | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN MORTGAGE COMPANY          | 12         | \$1,572,605.90         | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                | 1          | \$156,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                        | 8          | \$766,787.48           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY                | 3          | \$366,985.93           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.      | 1          | \$86,450.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANCORP MORTGAGE INC.           | 2          | \$191,792.64           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4          | \$495,681.53           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 22         | \$2,329,869.65         | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY     | 1          | \$152,692.68           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS NATIONAL BANK             | 2          | \$224,896.03           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB       | 1          | \$174,499.80           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 228        | \$26,477,341.25        | 59.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>384</b> | <b>\$44,593,835.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31376HMM2    | UNIVERSAL AMERICAN MORTGAGE COMPANY      | 17         | \$1,563,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,563,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31376JSL4    | BERNVILLE BANK, N.A.                     | 1          | \$70,000.00            | 2.65%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BOSTON FEDERAL SAVINGS BANK                          | 1         | \$227,000.00          | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | CITFED MORTGAGE CORPORATION OF AMERICA               | 3         | \$293,010.40          | 11.08%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 5         | \$659,500.00          | 24.93%      | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 2         | \$150,000.00          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | GREAT VALLEY SAVINGS BANK                            | 2         | \$68,500.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | MINOTOLA NATIONAL BANK                               | 1         | \$55,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE AMERICA, INC.                               | 1         | \$80,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 9         | \$816,382.00          | 30.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$225,800.00          | 8.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,645,192.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31376JSM2    | BERNVILLE BANK, N.A.                                 | 1         | \$50,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BLUE BALL NATIONAL BANK                              | 1         | \$80,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                          | 1         | \$70,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                           | 3         | \$254,000.00          | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | CU REAL ESTATE SERVICES INC.                         | 1         | \$60,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | CUC MORTGAGE CORPORATION                             | 1         | \$111,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | CUMANET INC  | 1         | \$89,500.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | ELVERSON NATIONAL BANK THE                           | 2         | \$160,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY | 1         | \$30,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF PENNSYLVANIA                  | 2         | \$134,730.02          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 3         | \$429,000.00          | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK  | 6         | \$521,500.00          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              | GARDINER SAVINGS INSTITUTION FSB                     | 1         | \$77,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$162,150.00          | 2.78%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | HOME FINANCING CENTER INC.                     |           |                       |             |          |               |    |          |  |
|              | HOME MORTGAGE, INC.                            | 1         | \$90,693.69           | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-PENN BANK                                  | 1         | \$76,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | MIDAM, INC.                                    | 1         | \$41,100.00           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | MINOTOLA NATIONAL BANK                         | 1         | \$84,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1         | \$176,600.00          | 3.03%       | 0        | \$0.00        | NA | 0        |  |
|              | PARADISE MORTGAGE SERVICE CORPORATION          | 1         | \$90,000.00           | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1         | \$55,950.00           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | WARREN FIVE CENTS SAVINGS BANK                 | 1         | \$70,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT UNION                            | 1         | \$115,000.00          | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                       | 7         | \$872,117.38          | 14.97%      | 0        | \$0.00        | NA | 0        |  |
|              | WORCESTER CENTRAL FEDERAL CREDIT UNION         | 1         | \$36,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | WORLD SAVINGS BANK                             | 1         | \$144,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 14        | \$1,746,776.00        | 29.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>58</b> | <b>\$5,827,617.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31377CJ38    | TCF MORTGAGE CORPORATION                       | 33        | \$3,112,953.00        | 62.37%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 17        | \$1,878,023.46        | 37.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>50</b> | <b>\$4,990,976.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31377CJ46    | TCF MORTGAGE CORPORATION                       | 4         | \$423,776.55          | 21.38%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 18        | \$1,558,220.76        | 78.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>22</b> | <b>\$1,981,997.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31377CJZ7    | TCF MORTGAGE CORPORATION                       | 38        | \$3,861,203.94        | 59.97%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 26        | \$2,577,822.37        | 40.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>64</b> | <b>\$6,439,026.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31377K7B5    | FIRST NATIONWIDE MORTGAGE CORPORATION    | 60        | \$6,442,775.28         | 83.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 15        | \$1,252,326.38         | 16.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$7,695,101.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LUW1    | MIDLAND MORTGAGE INVESTMENT CORPORATION  | 1         | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LV59    | AMI CAPITAL INC.                         | 2         | \$13,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$13,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LW82    | ARCS COMMERCIAL MORTGAGE COMPANY         | 1         | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LW90    | ARCS COMMERCIAL MORTGAGE COMPANY         | 1         | \$1,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LWC3    | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1         | \$3,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LXC2    | ARCS COMMERCIAL MORTGAGE COMPANY         | 1         | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LXF5    | NEWPORT MORTGAGE COMPANY, L.P.           | 1         | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LXH1    | AMI CAPITAL INC.                         | 1         | \$6,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$6,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LXP3    | WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | 1         | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LXS7    |  | BERKSHIRE MORTGAGE COMPANY LTD.       | 2          | \$7,732,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>2</b>   | <b>\$7,732,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LYP2    |  | WASHINGTON CAPITAL DUS 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> |
| 31378DH78    |  | Unavailable                           | 13         | \$851,577.71           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$851,577.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378KJT2    |  | Unavailable                           | 18         | \$1,047,663.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$1,047,663.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q4V0    |  | Unavailable                           | 10         | \$514,078.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$514,078.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDX6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 9          | \$1,385,172.47         | 22.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 34         | \$4,638,948.48         | 77.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$6,024,120.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R4C0    |  | PHH MORTGAGE SERVICES CORPORATION     | 49         | \$2,848,159.45         | 23.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 145        | \$9,257,588.90         | 76.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>194</b> | <b>\$12,105,748.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378R4D8    |  | PHH MORTGAGE SERVICES CORPORATION     | 13         | \$1,699,482.89         | 21.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 62         | \$6,373,500.96         | 78.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>75</b>  | <b>\$8,072,983.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RXB0    |  | PHH MORTGAGE SERVICES CORPORATION     | 4          | \$331,651.96           | 10.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 23         | \$2,697,754.15         | 89.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$3,029,406.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RXC8    |  | PHH MORTGAGE SERVICES CORPORATION     | 68         | \$4,629,926.14         | 38.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 109        | \$7,260,506.99         | 61.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$11,890,433.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UHK1    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION  | 21         | \$3,025,405.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,025,405.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UHM7    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION  | 76         | \$9,528,184.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$9,528,184.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UHN5    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION  | 71         | \$7,017,764.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$7,017,764.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UVF6    |  | USAA FEDERAL<br>SAVINGS BANK           | 123        | \$15,881,449.44        | 93.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9          | \$1,121,372.28         | 6.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$17,002,821.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UVG4    |  | USAA FEDERAL<br>SAVINGS BANK           | 58         | \$3,997,199.02         | 76.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 17         | \$1,195,686.29         | 23.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$5,192,885.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UVH2    |  | USAA FEDERAL<br>SAVINGS BANK           | 36         | \$3,723,077.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,723,077.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UVL3    |  | USAA FEDERAL<br>SAVINGS BANK           | 10         | \$1,039,498.27         | 43.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 15         | \$1,356,914.76         | 56.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,396,413.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378YCU6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 9          | \$1,406,295.79         | 14.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 60         | \$8,370,224.11         | 85.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$9,776,519.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BVS9    |  | Unavailable                            | 34         | \$4,030,857.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,030,857.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BVT7    |  | Unavailable                            | 33         | \$4,022,677.31         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                           |  |           |                       |             |          |               |    |          |
|--------------|---------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>33</b> | <b>\$4,022,677.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BVU4    | BANK UNITED               |  | 4         | \$254,303.16          | 5.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 44        | \$4,735,839.80        | 94.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>48</b> | <b>\$4,990,142.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BVV2    | Unavailable               |  | 6         | \$1,007,183.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>6</b>  | <b>\$1,007,183.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BVW0    | BANK UNITED               |  | 2         | \$121,047.66          | 3%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 29        | \$3,908,686.78        | 97%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>31</b> | <b>\$4,029,734.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BVX8    | BANK UNITED               |  | 2         | \$220,500.00          | 21.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 6         | \$785,794.95          | 78.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>8</b>  | <b>\$1,006,294.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D2J7    | GUILD MORTGAGE COMPANY    |  | 13        | \$1,594,184.51        | 66.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 6         | \$801,008.73          | 33.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>19</b> | <b>\$2,395,193.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D5T2    | Unavailable               |  | 25        | \$3,335,506.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>25</b> | <b>\$3,335,506.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D5U9    | Unavailable               |  | 42        | \$5,440,026.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>42</b> | <b>\$5,440,026.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D5V7    | Unavailable               |  | 35        | \$4,513,729.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>35</b> | <b>\$4,513,729.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D5W5    | Unavailable               |  | 14        | \$1,518,390.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>14</b> | <b>\$1,518,390.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D5X3    | Unavailable               |  | 16        | \$1,954,885.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>16</b> | <b>\$1,954,885.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D5Z8    | Unavailable               |  | 21        | \$2,237,084.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>21</b> | <b>\$2,237,084.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D6B0    | Unavailable               |  | 23        | \$2,056,532.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>23</b> | <b>\$2,056,532.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DB40    | WACHOVIA MORTGAGE COMPANY |  | 192       | \$12,076,617.89       | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>192</b> | <b>\$12,076,617.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DB57    |  | WACHOVIA MORTGAGE COMPANY         | 42         | \$2,477,990.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$2,477,990.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DXG9    |  | FIRSTAR HOME MORTGAGE CORPORATION | 14         | \$1,482,007.25         | 93.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$97,218.26            | 6.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,579,225.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DXH7    |  | FIRSTAR HOME MORTGAGE CORPORATION | 135        | \$8,458,171.56         | 83.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 24         | \$1,696,862.22         | 16.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>159</b> | <b>\$10,155,033.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DXK0    |  | FIRSTAR HOME MORTGAGE CORPORATION | 70         | \$9,185,022.43         | 60.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 44         | \$5,931,492.02         | 39.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>114</b> | <b>\$15,116,514.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DXN4    |  | FIRSTAR HOME MORTGAGE CORPORATION | 34         | \$3,785,248.71         | 53.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 23         | \$3,265,945.87         | 46.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>57</b>  | <b>\$7,051,194.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DXP9    |  | FIRSTAR HOME MORTGAGE CORPORATION | 38         | \$4,027,888.53         | 90.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3          | \$421,375.22           | 9.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$4,449,263.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ECF2    |  | HIBERNIA NATIONAL BANK            | 99         | \$10,061,046.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>99</b>  | <b>\$10,061,046.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ECG0    |  | HIBERNIA NATIONAL BANK            | 360        | \$41,362,716.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>360</b> | <b>\$41,362,716.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ECH8    |  | HIBERNIA NATIONAL BANK            | 84         | \$8,228,033.15         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>84</b>  | <b>\$8,228,033.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ECJ4    |  | HIBERNIA NATIONAL BANK                | 29         | \$2,268,805.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$2,268,805.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ECL9    |  | HIBERNIA NATIONAL BANK                | 64         | \$4,524,871.01         | 37.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 61         | \$7,509,978.25         | 62.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>125</b> | <b>\$12,034,849.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ECM7    |  | HIBERNIA NATIONAL BANK                | 91         | \$7,531,120.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>91</b>  | <b>\$7,531,120.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EDE4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 9          | \$965,292.01           | 60.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6          | \$622,135.66           | 39.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,587,427.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F4C5    |  | PHH MORTGAGE SERVICES CORPORATION     | 66         | \$9,244,944.36         | 26.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 161        | \$25,522,789.06        | 73.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>227</b> | <b>\$34,767,733.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F4E1    |  | PHH MORTGAGE SERVICES CORPORATION     | 64         | \$5,859,742.31         | 36.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 91         | \$10,162,845.54        | 63.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>155</b> | <b>\$16,022,587.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F4G6    |  | PHH MORTGAGE SERVICES CORPORATION     | 15         | \$1,657,204.84         | 32.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 34         | \$3,390,400.26         | 67.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>49</b>  | <b>\$5,047,605.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F5K6    |  | PHH MORTGAGE SERVICES CORPORATION     | 16         | \$2,129,217.83         | 14.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 119        | \$12,692,914.86        | 85.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>135</b> | <b>\$14,822,132.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HC40    |  | REPUBLIC NATIONAL BANK OF NEW YORK    | 53         | \$7,823,770.23         | 9.18%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 485        | \$77,407,565.36        | 90.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>538</b> | <b>\$85,231,335.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HC57    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 11         | \$1,827,927.98         | 11.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 79         | \$14,245,107.88        | 88.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>90</b>  | <b>\$16,073,035.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HC65    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 14         | \$1,726,470.74         | 27.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 29         | \$4,512,986.73         | 72.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$6,239,457.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HH94    |  | PHH MORTGAGE SERVICES CORPORATION  | 27         | \$3,354,886.41         | 16.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 135        | \$16,662,486.94        | 83.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>162</b> | <b>\$20,017,373.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HJB7    |  | PHH MORTGAGE SERVICES CORPORATION  | 9          | \$821,480.20           | 27.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 20         | \$2,207,189.77         | 72.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$3,028,669.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HKH2    |  | Unavailable                        | 17         | \$1,351,466.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,351,466.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HXS4    |  | Unavailable                        | 47         | \$7,400,283.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$7,400,283.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K6H1    |  | PHH MORTGAGE SERVICES CORPORATION  | 41         | \$5,795,726.78         | 16.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 201        | \$28,895,537.84        | 83.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>242</b> | <b>\$34,691,264.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K6J7    |  | PHH MORTGAGE SERVICES CORPORATION  | 36         | \$4,902,846.13         | 41.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 43         | \$7,005,607.73         | 58.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>79</b>  | <b>\$11,908,453.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LZT1    |  | SALEM FIVE MORTGAGE CORPORATION    | 57         | \$7,956,470.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$7,956,470.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379M4B2    | MELLON MORTGAGE COMPANY, HOUSTON | 8          | \$838,234.27           | 16.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 28         | \$4,125,219.55         | 83.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>36</b>  | <b>\$4,963,453.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M4D8    | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$53,869.27            | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 25         | \$2,948,668.59         | 98.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$3,002,537.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M4E6    | MELLON MORTGAGE COMPANY, HOUSTON | 2          | \$287,750.00           | 9.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 22         | \$2,690,829.21         | 90.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$2,978,579.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M4H9    | MELLON MORTGAGE COMPANY, HOUSTON | 5          | \$437,256.89           | 29.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 9          | \$1,054,326.31         | 70.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$1,491,583.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M4K2    | MELLON MORTGAGE COMPANY, HOUSTON | 6          | \$678,900.00           | 17.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 23         | \$3,305,556.42         | 82.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$3,984,456.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MEH8    | LONG ISLAND SAVINGS BANK, FSB    | 165        | \$24,233,175.54        | 88.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 21         | \$3,164,584.79         | 11.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>186</b> | <b>\$27,397,760.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MEJ4    | LONG ISLAND SAVINGS BANK, FSB    | 242        | \$34,271,074.18        | 83.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 47         | \$6,988,472.23         | 16.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>289</b> | <b>\$41,259,546.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MEK1    | LONG ISLAND SAVINGS BANK, FSB    | 23         | \$2,925,307.28         | 60.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 15         | \$1,943,239.87         | 39.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$4,868,547.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MEN5    | LONG ISLAND SAVINGS BANK, FSB    | 40         | \$4,107,026.22         | 80.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6          | \$966,994.50           | 19.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>46</b>  | <b>\$5,074,020.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379MEP0    | LONG ISLAND SAVINGS BANK, FSB    | 19         | \$1,698,204.29         | 85.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 3          | \$284,350.00           | 14.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$1,982,554.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MEQ8    | LONG ISLAND SAVINGS BANK, FSB    | 81         | \$12,560,704.41        | 74.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 30         | \$4,251,814.50         | 25.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>111</b> | <b>\$16,812,518.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MER6    | LONG ISLAND SAVINGS BANK, FSB    | 88         | \$13,395,723.93        | 68.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 41         | \$6,273,720.34         | 31.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>129</b> | <b>\$19,669,444.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MK32    | MELLON MORTGAGE COMPANY, HOUSTON | 23         | \$2,316,195.30         | 91.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1          | \$204,618.26           | 8.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>24</b>  | <b>\$2,520,813.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MK65    | MELLON MORTGAGE COMPANY, HOUSTON | 9          | \$1,073,455.91         | 35.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 17         | \$1,947,654.65         | 64.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$3,021,110.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MK73    | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$137,875.24           | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 17         | \$2,344,252.40         | 94.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$2,482,127.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MK99    | MELLON MORTGAGE COMPANY, HOUSTON | 2          | \$331,900.00           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 36         | \$4,627,364.56         | 93.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$4,959,264.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MKD0    | MELLON MORTGAGE COMPANY, HOUSTON | 5          | \$506,630.63           | 10.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 28         | \$4,522,859.80         | 89.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$5,029,490.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MKF5    | MELLON MORTGAGE COMPANY, HOUSTON | 4          | \$584,653.44           | 11.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 33         | \$4,378,926.97         | 88.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$4,963,580.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MKG3    | MELLON MORTGAGE                  | 2          | \$332,898.33           | 6.71%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY, HOUSTON                 |           |                       |             |          |               |    |          |
|              |  | Unavailable                      | 37        | \$4,627,024.60        | 93.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$4,959,922.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MKJ7    |  | MELLON MORTGAGE COMPANY, HOUSTON | 12        | \$1,747,461.46        | 35.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 24        | \$3,211,029.09        | 64.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$4,958,490.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MKL2    |  | MELLON MORTGAGE COMPANY, HOUSTON | 15        | \$1,852,606.29        | 36.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 24        | \$3,179,034.33        | 63.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$5,031,640.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MKM0    |  | MELLON MORTGAGE COMPANY, HOUSTON | 5         | \$693,425.66          | 13.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 32        | \$4,272,353.23        | 86.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$4,965,778.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MKV0    |  | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$246,536.80          | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 34        | \$4,718,311.60        | 95.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$4,964,848.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MKX6    |  | MELLON MORTGAGE COMPANY, HOUSTON | 4         | \$365,197.28          | 14.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15        | \$2,120,359.28        | 85.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,485,556.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MKZ1    |  | MELLON MORTGAGE COMPANY, HOUSTON | 16        | \$1,773,276.85        | 35.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 28        | \$3,252,488.25        | 64.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b> | <b>\$5,025,765.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MLD9    |  | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$304,305.00          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 31        | \$4,671,385.48        | 93.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$4,975,690.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MLF4    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$89,200.00           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15        | \$2,397,785.83        | 96.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$2,486,985.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MLG2    |  | MELLON MORTGAGE COMPANY, HOUSTON | 7         | \$863,700.00          | 17.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 29         | \$4,098,416.45         | 82.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$4,962,116.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MLH0    |  | MELLON MORTGAGE COMPANY, HOUSTON    | 16         | \$1,643,248.53         | 40.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20         | \$2,394,327.08         | 59.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$4,037,575.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MLJ6    |  | Unavailable                         | 14         | \$2,478,800.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,478,800.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MLP2    |  | MELLON MORTGAGE COMPANY, HOUSTON    | 5          | \$499,216.17           | 10.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 35         | \$4,460,884.26         | 89.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$4,960,100.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PS29    |  | HOMESIDE LENDING, INC.              | 1          | \$163,855.31           | 3.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 29         | \$4,444,575.58         | 96.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$4,608,430.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PSZ6    |  | HOMESIDE LENDING, INC.              | 1          | \$206,736.16           | 8.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17         | \$2,114,184.28         | 91.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,320,920.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PVX7    |  | FIRSTAR HOME MORTGAGE CORPORATION   | 36         | \$1,890,220.13         | 82%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$414,881.84           | 18%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$2,305,101.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PVY5    |  | FIRSTAR HOME MORTGAGE CORPORATION   | 17         | \$943,288.44           | 78.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$265,875.96           | 21.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$1,209,164.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q2L3    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 139        | \$9,050,213.40         | 27.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 346        | \$23,409,765.78        | 72.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>485</b> | <b>\$32,459,979.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q2T6    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3          | \$296,050.00           | 1.99%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 97         | \$14,554,205.15        | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$14,850,255.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q2V1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5          | \$569,600.00           | 8.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 52         | \$6,315,606.93         | 91.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$6,885,206.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q2W9    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 118        | \$15,818,351.12        | 23.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 375        | \$52,194,740.09        | 76.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>493</b> | <b>\$68,013,091.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q2X7    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 13         | \$651,504.53           | 13.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 73         | \$4,073,469.86         | 86.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$4,724,974.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q2Y5    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 26         | \$3,609,970.44         | 5.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 457        | \$61,679,840.60        | 94.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>483</b> | <b>\$65,289,811.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3A6    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 152        | \$20,326,599.52        | 66.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 73         | \$10,230,617.44        | 33.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>225</b> | <b>\$30,557,216.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QB25    |  | STAR BANK, NA                       | 181        | \$16,751,021.58        | 76.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 48         | \$5,235,541.99         | 23.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>229</b> | <b>\$21,986,563.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QQ45    |  | PHH MORTGAGE SERVICES CORPORATION   | 32         | \$3,958,387.92         | 26.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 87         | \$11,190,085.18        | 73.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>119</b> | <b>\$15,148,473.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QQ52    |  | PHH MORTGAGE SERVICES CORPORATION   | 42         | \$4,278,865.85         | 23.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 137        | \$13,884,442.99        | 76.44%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>179</b> | <b>\$18,163,308.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QU32    |  | PHH MORTGAGE SERVICES CORPORATION   | 24         | \$3,400,484.29         | 34.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 45         | \$6,501,674.02         | 65.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$9,902,158.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QU40    |  | PHH MORTGAGE SERVICES CORPORATION   | 57         | \$6,385,361.85         | 21.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 177        | \$23,483,119.91        | 78.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>234</b> | <b>\$29,868,481.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QU57    |  | PHH MORTGAGE SERVICES CORPORATION   | 57         | \$6,379,187.02         | 20.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 200        | \$24,928,603.67        | 79.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>257</b> | <b>\$31,307,790.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QV80    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 25         | \$1,939,988.81         | 17.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 109        | \$9,135,802.34         | 82.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>134</b> | <b>\$11,075,791.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QWA4    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8          | \$761,838.13           | 7.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 73         | \$9,016,375.65         | 92.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$9,778,213.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R3T3    |  | FIRST UNION MORTGAGE CORPORATION    | 39         | \$4,174,806.04         | 38.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 65         | \$6,785,602.91         | 61.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>104</b> | <b>\$10,960,408.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R3Y2    |  | FIRST UNION MORTGAGE CORPORATION    | 10         | \$845,948.92           | 26.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23         | \$2,367,558.07         | 73.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$3,213,506.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R4B1    |  | FIRST UNION MORTGAGE CORPORATION    | 12         | \$1,661,076.26         | 49.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 18         | \$1,688,478.62         | 50.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$3,349,554.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RQ27    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 90         | \$11,060,970.51        | 94.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$667,114.03           | 5.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$11,728,084.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RQ50    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 50         | \$5,451,304.51         | 86.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$826,288.04           | 13.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$6,277,592.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RQZ4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY  | 137        | \$16,458,916.32        | 91.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$1,463,549.15         | 8.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>148</b> | <b>\$17,922,465.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RU63    |  | MARINE MIDLAND MORTGAGE CORPORATION | 12         | \$1,038,354.15         | 34.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19         | \$1,967,467.13         | 65.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$3,005,821.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RU71    |  | MARINE MIDLAND MORTGAGE CORPORATION | 15         | \$1,687,603.62         | 84.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$302,886.35           | 15.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,990,489.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RU97    |  | MARINE MIDLAND MORTGAGE CORPORATION | 7          | \$1,107,313.84         | 54.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$907,849.59           | 45.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,015,163.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RV21    |  | MARINE MIDLAND MORTGAGE CORPORATION | 17         | \$1,503,969.77         | 50.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20         | \$1,473,120.96         | 49.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$2,977,090.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RV39    |  | MARINE MIDLAND MORTGAGE             | 13         | \$1,694,987.83         | 56.9%       | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                         |           |                       |             |          |               |    |          |
|              |  | Unavailable                         | 10        | \$1,283,915.86        | 43.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$2,978,903.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RV70    |  | MARINE MIDLAND MORTGAGE CORPORATION | 50        | \$4,014,272.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>50</b> | <b>\$4,014,272.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RV88    |  | MARINE MIDLAND MORTGAGE CORPORATION | 29        | \$2,497,340.39        | 61.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16        | \$1,532,433.76        | 38.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b> | <b>\$4,029,774.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RVB1    |  | MARINE MIDLAND MORTGAGE CORPORATION | 19        | \$2,147,387.97        | 42.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22        | \$2,900,587.64        | 57.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$5,047,975.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RVL9    |  | MARINE MIDLAND MORTGAGE CORPORATION | 7         | \$820,350.00          | 27.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13        | \$2,206,104.28        | 72.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$3,026,454.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RVM7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 42        | \$4,425,575.26        | 88.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$586,747.03          | 11.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b> | <b>\$5,012,322.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RVP0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 9         | \$1,146,238.88        | 37.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14        | \$1,876,034.77        | 62.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$3,022,273.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RVV7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 6         | \$641,600.00          | 31.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11        | \$1,377,650.00        | 68.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,019,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RVW5    |  | MARINE MIDLAND MORTGAGE             | 8         | \$1,194,440.44        | 39.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                         |             |          |               |    |          |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |            |                         |             |          |               |    |          |
|              |  | Unavailable                      | 14         | \$1,825,756.04          | 60.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$3,020,196.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SW28    |  | Unavailable                      | 27         | \$3,327,242.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$3,327,242.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SW36    |  | CROSSLAND MORTGAGE CORPORATION   | 6          | \$557,850.00            | 55.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$445,250.00            | 44.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,003,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SW44    |  | Unavailable                      | 30         | \$2,724,516.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$2,724,516.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SWT9    |  | Unavailable                      | 69         | \$7,875,984.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$7,875,984.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SWW2    |  | Unavailable                      | 88         | \$4,903,386.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>88</b>  | <b>\$4,903,386.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SWX0    |  | Unavailable                      | 62         | \$7,570,584.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>62</b>  | <b>\$7,570,584.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SWY8    |  | CROSSLAND MORTGAGE CORPORATION   | 19         | \$2,553,457.84          | 61.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15         | \$1,575,285.68          | 38.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$4,128,743.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SZT6    |  | NATIONSBANC MORTGAGE CORPORATION | 73         | \$8,429,593.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>73</b>  | <b>\$8,429,593.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T5F7    |  | Unavailable                      | 11         | \$1,875,874.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,875,874.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T5G5    |  | Unavailable                      | 482        | \$68,532,206.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>482</b> | <b>\$68,532,206.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T5H3    |  | Unavailable                      | 832        | \$117,550,565.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>832</b> | <b>\$117,550,565.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TP40    |  | Unavailable                      | 90         | \$9,900,554.80          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>90</b>  | <b>\$9,900,554.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TP57    |  | Unavailable                           | 19         | \$2,571,234.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$2,571,234.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TPW8    |  | Unavailable                           | 135        | \$18,751,582.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>135</b> | <b>\$18,751,582.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TPX6    |  | Unavailable                           | 66         | \$7,821,090.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>66</b>  | <b>\$7,821,090.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TPY4    |  | Unavailable                           | 20         | \$1,203,257.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$1,203,257.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TPZ1    |  | Unavailable                           | 10         | \$1,071,950.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,071,950.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TT46    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 43         | \$6,054,545.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$6,054,545.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TTJ3    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 81         | \$9,331,990.74         | 61.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 49         | \$5,749,512.71         | 38.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>130</b> | <b>\$15,081,503.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TTK0    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 12         | \$1,146,886.21         | 75.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3          | \$365,905.97           | 24.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,512,792.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TTL8    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 69         | \$8,553,476.49         | 84.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 12         | \$1,511,154.95         | 15.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>81</b>  | <b>\$10,064,631.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TTM6    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 116        | \$6,475,586.76         | 91.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 10         | \$591,431.30           | 8.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>126</b> | <b>\$7,067,018.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379TTN4    | THE HUNTINGTON MORTGAGE COMPANY  | 54         | \$6,931,617.25         | 69.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 24         | \$3,108,965.89         | 30.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>78</b>  | <b>\$10,040,583.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TTP9    | THE HUNTINGTON MORTGAGE COMPANY  | 126        | \$14,844,811.85        | 70.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 52         | \$6,089,188.08         | 29.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>178</b> | <b>\$20,933,999.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TTQ7    | THE HUNTINGTON MORTGAGE COMPANY  | 72         | \$7,025,477.02         | 87.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 7          | \$1,035,950.89         | 12.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>79</b>  | <b>\$8,061,427.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TV27    | FIRST TOWN MORTGAGE CORPORATION  | 27         | \$2,685,044.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$2,685,044.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TX58    | FIRST UNION MORTGAGE CORPORATION | 9          | \$981,733.31           | 53%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6          | \$870,596.61           | 47%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$1,852,329.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TX74    | FIRST UNION MORTGAGE CORPORATION | 7          | \$660,486.54           | 50.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6          | \$648,918.06           | 49.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$1,309,404.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TYA6    | FIRST UNION MORTGAGE CORPORATION | 34         | \$3,412,791.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$3,412,791.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TYC2    | FIRST UNION MORTGAGE CORPORATION | 6          | \$799,450.17           | 78.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2          | \$218,500.00           | 21.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,017,950.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U4M0    |                                  | 140        | \$18,006,012.66        | 90.65%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |  |
|              | Unavailable                              | 13         | \$1,857,804.97         | 9.35%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>153</b> | <b>\$19,863,817.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379U4N8    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 144        | \$18,982,657.50        | 95.7%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 6          | \$852,548.60           | 4.3%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>150</b> | <b>\$19,835,206.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379U4P3    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 142        | \$18,409,538.20        | 92.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 12         | \$1,454,513.84         | 7.32%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>154</b> | <b>\$19,864,052.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379U4Q1    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 308        | \$18,952,655.37        | 95.67%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 12         | \$858,111.78           | 4.33%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>320</b> | <b>\$19,810,767.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379U4R9    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 129        | \$17,461,101.15        | 88.13%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 19         | \$2,351,982.48         | 11.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>148</b> | <b>\$19,813,083.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379U4S7    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 147        | \$8,890,829.49         | 89.32%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 16         | \$1,063,503.66         | 10.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>163</b> | <b>\$9,954,333.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379U4T5    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 137        | \$17,966,234.16        | 90.71%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 14         | \$1,840,348.67         | 9.29%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>151</b> | <b>\$19,806,582.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379U4V0    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 144        | \$18,969,772.91        | 94.52%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 8          | \$1,098,756.60         | 5.48%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>152</b> | <b>\$20,068,529.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379U4W8    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 143        | \$18,521,079.19        | 92.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 11         | \$1,425,544.79         | 7.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>154</b> | <b>\$19,946,623.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U4X6    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 175        | \$9,366,082.00         | 94.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 9          | \$573,759.81           | 5.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>184</b> | <b>\$9,939,841.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UBJ9    | LOCAL FEDERAL<br>BANK FSB                | 38         | \$3,347,620.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$3,347,620.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UJ77    | Unavailable                              | 79         | \$10,054,698.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$10,054,698.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UJ85    | Unavailable                              | 79         | \$5,018,397.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$5,018,397.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UJ93    | Unavailable                              | 84         | \$10,091,893.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$10,091,893.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UKB6    | Unavailable                              | 81         | \$10,073,804.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$10,073,804.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UKE0    | FT MORTGAGE<br>COMPANIES                 | 3          | \$196,359.47           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 83         | \$4,803,588.24         | 96.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$4,999,947.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UKG5    | Unavailable                              | 47         | \$5,015,247.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$5,015,247.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UKH3    | FT MORTGAGE<br>COMPANIES                 | 2          | \$228,943.83           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 34         | \$4,807,981.61         | 95.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$5,036,925.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UKK6    | Unavailable                              | 72         | \$5,023,413.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$5,023,413.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UKL4    | Unavailable                              | 69         | \$8,029,716.52         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>69</b>  | <b>\$8,029,716.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UKM2    |  | Unavailable                              | 85         | \$10,023,245.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$10,023,245.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379US69    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5          | \$629,113.36           | 31.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 10         | \$1,360,694.94         | 68.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,989,808.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379US77    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8          | \$817,767.64           | 41.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 9          | \$1,165,807.73         | 58.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,983,575.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379USX0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5          | \$359,286.04           | 17.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 17         | \$1,646,910.47         | 82.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,006,196.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UWN7    |  | CTX MORTGAGE COMPANY                     | 371        | \$50,943,088.67        | 97.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 8          | \$1,097,724.42         | 2.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>379</b> | <b>\$52,040,813.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UWP2    |  | CTX MORTGAGE COMPANY                     | 280        | \$37,144,506.33        | 99.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2          | \$198,241.33           | 0.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>282</b> | <b>\$37,342,747.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UWQ0    |  | CTX MORTGAGE COMPANY                     | 70         | \$9,843,142.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$9,843,142.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UWR8    |  | CTX MORTGAGE COMPANY                     | 70         | \$9,757,093.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$9,757,093.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UWS6    |  | CTX MORTGAGE COMPANY                     | 76         | \$9,762,174.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$9,762,174.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379UWT4    | CTX MORTGAGE COMPANY           | 88        | \$12,803,035.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>88</b> | <b>\$12,803,035.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UWU1    | CTX MORTGAGE COMPANY           | 90        | \$10,865,344.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>90</b> | <b>\$10,865,344.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UZJ3    | CROSSLAND MORTGAGE CORPORATION | 3         | \$271,150.00           | 12.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 16        | \$1,985,900.00         | 87.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$2,257,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UZK0    | CROSSLAND MORTGAGE CORPORATION | 1         | \$81,009.95            | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 14        | \$1,365,735.76         | 94.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,446,745.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V4V8    | CONTINENTAL SAVINGS BANK       | 12        | \$1,505,718.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,505,718.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V5A3    | CONTINENTAL SAVINGS BANK       | 32        | \$4,003,232.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>32</b> | <b>\$4,003,232.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V5P0    | CONTINENTAL SAVINGS BANK       | 24        | \$3,199,977.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$3,199,977.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V5Z8    | FIRST BANK MORTGAGE            | 35        | \$4,037,776.19         | 81.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5         | \$916,251.69           | 18.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>40</b> | <b>\$4,954,027.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V6A2    | FIRST BANK MORTGAGE            | 81        | \$8,657,148.40         | 89.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5         | \$1,032,318.62         | 10.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>86</b> | <b>\$9,689,467.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VM22    | NEW AMERICA FINANCIAL, INC     | 5         | \$604,551.20           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 64        | \$9,422,895.24         | 93.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>69</b> | <b>\$10,027,446.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379VM30    | Unavailable                | 71        | \$10,035,426.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>71</b> | <b>\$10,035,426.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VM48    | NEW AMERICA FINANCIAL, INC | 1         | \$54,956.01            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 76        | \$9,968,597.15         | 99.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>77</b> | <b>\$10,023,553.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VM55    | NEW AMERICA FINANCIAL, INC | 4         | \$562,890.10           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 67        | \$9,497,787.83         | 94.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>71</b> | <b>\$10,060,677.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VM63    | NEW AMERICA FINANCIAL, INC | 3         | \$387,238.04           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 73        | \$9,639,443.17         | 96.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>76</b> | <b>\$10,026,681.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VM89    | NEW AMERICA FINANCIAL, INC | 9         | \$1,233,583.15         | 12.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 72        | \$8,796,555.13         | 87.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>81</b> | <b>\$10,030,138.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VM97    | Unavailable                | 65        | \$10,086,862.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>65</b> | <b>\$10,086,862.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VMX4    | Unavailable                | 55        | \$6,002,703.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>55</b> | <b>\$6,002,703.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VMZ9    | NEW AMERICA FINANCIAL, INC | 1         | \$68,937.62            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 61        | \$8,963,103.64         | 99.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>62</b> | <b>\$9,032,041.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VNA3    | NEW AMERICA FINANCIAL, INC | 3         | \$389,754.67           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 72        | \$9,647,386.20         | 96.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>75</b> | <b>\$10,037,140.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VNC9    | Unavailable                | 24        | \$3,025,819.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b> | <b>\$3,025,819.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VP29    | Unavailable                | 57        | \$8,504,825.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>57</b> | <b>\$8,504,825.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31379VP45    |  | NEW AMERICA FINANCIAL, INC | 1         | \$99,920.03            | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 67        | \$9,931,095.42         | 99%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>68</b> | <b>\$10,031,015.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VP60    |  | Unavailable                | 72        | \$10,063,006.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>72</b> | <b>\$10,063,006.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VP78    |  | NEW AMERICA FINANCIAL, INC | 2         | \$358,950.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 69        | \$9,681,879.40         | 96.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>71</b> | <b>\$10,040,829.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VP94    |  | NEW AMERICA FINANCIAL, INC | 1         | \$121,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 67        | \$9,909,715.27         | 98.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>68</b> | <b>\$10,030,715.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VPY9    |  | Unavailable                | 55        | \$6,549,444.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>55</b> | <b>\$6,549,444.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQ28    |  | Unavailable                | 10        | \$1,005,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,005,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQ44    |  | NEW AMERICA FINANCIAL, INC | 1         | \$105,000.00           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 12        | \$1,914,350.00         | 94.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$2,019,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQ51    |  | Unavailable                | 51        | \$8,037,167.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>51</b> | <b>\$8,037,167.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQ69    |  | NEW AMERICA FINANCIAL, INC | 1         | \$36,000.00            | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 9         | \$969,503.23           | 96.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,005,503.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQ93    |  | Unavailable                | 21        | \$2,018,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$2,018,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQA0    |  | Unavailable                | 74        | \$10,039,727.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b> | <b>\$10,039,727.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQB8    |  | NEW AMERICA FINANCIAL, INC | 4         | \$426,012.45           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 53        | \$6,636,219.98         | 93.97%      | 0        | \$0.00        | NA | 0        |

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|              |                            |  |           |                        |             |          |               |    |          |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>57</b> | <b>\$7,062,232.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQC6    | Unavailable                |  | 43        | \$4,032,048.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>43</b> | <b>\$4,032,048.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQF9    | NEW AMERICA FINANCIAL, INC |  | 12        | \$1,213,096.08         | 18.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 48        | \$5,335,137.05         | 81.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>60</b> | <b>\$6,548,233.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQH5    | Unavailable                |  | 71        | \$10,075,915.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>71</b> | <b>\$10,075,915.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQJ1    | NEW AMERICA FINANCIAL, INC |  | 2         | \$234,150.00           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 77        | \$9,831,200.00         | 97.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>79</b> | <b>\$10,065,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQK8    | NEW AMERICA FINANCIAL, INC |  | 4         | \$437,230.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 71        | \$9,628,950.00         | 95.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>75</b> | <b>\$10,066,180.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQL6    | Unavailable                |  | 82        | \$10,064,822.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>82</b> | <b>\$10,064,822.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQM4    | Unavailable                |  | 55        | \$7,055,000.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>55</b> | <b>\$7,055,000.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQN2    | NEW AMERICA FINANCIAL, INC |  | 4         | \$445,285.04           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 70        | \$9,637,407.49         | 95.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>74</b> | <b>\$10,082,692.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQP7    | NEW AMERICA FINANCIAL, INC |  | 6         | \$646,950.00           | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 60        | \$7,408,245.00         | 91.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>66</b> | <b>\$8,055,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQS1    | Unavailable                |  | 18        | \$1,506,129.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>18</b> | <b>\$1,506,129.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQT9    | Unavailable                |  | 31        | \$5,046,915.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>31</b> | <b>\$5,046,915.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQU6    |                            |  | 2         | \$331,600.00           | 3.31%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NEW AMERICA FINANCIAL, INC |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 64         | \$9,674,915.29         | 96.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$10,006,515.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQV4    |  | Unavailable                | 73         | \$10,095,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>73</b>  | <b>\$10,095,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VQX0    |  | Unavailable                | 85         | \$12,056,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$12,056,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VRA9    |  | Unavailable                | 44         | \$6,560,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$6,560,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VRB7    |  | NEW AMERICA FINANCIAL, INC | 3          | \$525,582.55           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70         | \$9,519,242.37         | 94.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>73</b>  | <b>\$10,044,824.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VRC5    |  | Unavailable                | 66         | \$10,032,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$10,032,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VRD3    |  | Unavailable                | 68         | \$10,086,920.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$10,086,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VRE1    |  | Unavailable                | 78         | \$10,056,783.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b>  | <b>\$10,056,783.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VRF8    |  | NEW AMERICA FINANCIAL, INC | 2          | \$332,400.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 72         | \$9,706,955.00         | 96.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$10,039,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VRG6    |  | Unavailable                | 73         | \$10,051,145.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>73</b>  | <b>\$10,051,145.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VRH4    |  | NEW AMERICA FINANCIAL, INC | 1          | \$108,300.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 66         | \$9,934,352.76         | 98.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$10,042,652.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VT25    |  | USAA FEDERAL SAVINGS BANK  | 107        | \$15,487,597.24        | 76.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 32         | \$4,652,100.88         | 23.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>139</b> | <b>\$20,139,698.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379VT33    |  | USAA FEDERAL SAVINGS BANK | 21         | \$2,452,873.27         | 60.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$1,580,085.73         | 39.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$4,032,959.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VT41    |  | USAA FEDERAL SAVINGS BANK | 176        | \$25,409,087.37        | 83.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$4,886,881.72         | 16.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>211</b> | <b>\$30,295,969.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VT66    |  | USAA FEDERAL SAVINGS BANK | 32         | \$4,107,296.96         | 67.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$1,938,185.77         | 32.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$6,045,482.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VT74    |  | USAA FEDERAL SAVINGS BANK | 6          | \$678,995.60           | 48.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$720,834.42           | 51.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,399,830.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VT82    |  | USAA FEDERAL SAVINGS BANK | 119        | \$13,011,421.59        | 58.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 81         | \$9,160,102.99         | 41.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$22,171,524.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VT90    |  | USAA FEDERAL SAVINGS BANK | 45         | \$4,329,860.22         | 61.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$2,739,894.33         | 38.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$7,069,754.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VTY5    |  | USAA FEDERAL SAVINGS BANK | 33         | \$3,707,012.50         | 73.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$1,341,848.61         | 26.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$5,048,861.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VTZ2    |  | USAA FEDERAL SAVINGS BANK | 23         | \$3,024,211.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,024,211.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VVS5    |  | UNITED JERSEY BANK        | 37         | \$3,981,530.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$3,981,530.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VVT3    |  | UNITED JERSEY BANK        | 12         | \$1,886,054.76         | 94.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$113,115.98           | 5.66%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |              |                         |             |          |               |    |          |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>13</b>    | <b>\$1,999,170.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VVV8    |  | UNITED JERSEY BANK               | 25           | \$2,592,296.03          | 87.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2            | \$382,543.03            | 12.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b>    | <b>\$2,974,839.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VVW6    |  | UNITED JERSEY BANK               | 28           | \$3,998,548.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>    | <b>\$3,998,548.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VVY2    |  | UNITED JERSEY BANK               | 22           | \$2,992,750.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>    | <b>\$2,992,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VWH8    |  | UNITED JERSEY BANK               | 21           | \$2,000,359.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>    | <b>\$2,000,359.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W7L5    |  | FIRST UNION MORTGAGE CORPORATION | 37           | \$5,613,132.88          | 27.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 93           | \$14,800,864.56         | 72.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>130</b>   | <b>\$20,413,997.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W7M3    |  | FIRST UNION MORTGAGE CORPORATION | 33           | \$4,679,404.76          | 22.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 110          | \$16,475,587.43         | 77.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>143</b>   | <b>\$21,154,992.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WBT3    |  | NORWEST MORTGAGE, INC.           | 858          | \$108,085,778.37        | 76.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 236          | \$32,517,960.59         | 23.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1,094</b> | <b>\$140,603,738.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WBU0    |  | NORWEST MORTGAGE, INC.           | 408          | \$57,223,137.58         | 83.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 69           | \$11,047,527.70         | 16.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>477</b>   | <b>\$68,270,665.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WD53    |  | Unavailable                      | 23           | \$1,331,769.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>    | <b>\$1,331,769.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WD61    |  | Unavailable                      | 17           | \$1,204,019.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>    | <b>\$1,204,019.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379WD87    | Unavailable               | 87         | \$7,907,547.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$7,907,547.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WD95    | Unavailable               | 23         | \$2,694,656.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$2,694,656.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WDU8    | Unavailable               | 42         | \$4,853,326.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$4,853,326.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WDY0    | Unavailable               | 329        | \$43,994,369.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>329</b> | <b>\$43,994,369.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WDZ7    | Unavailable               | 175        | \$23,517,622.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>175</b> | <b>\$23,517,622.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WK22    | CITICORP<br>MORTGAGE INC. | 7          | \$982,483.40           | 65.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$521,396.00           | 34.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,503,879.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WK30    | CITICORP<br>MORTGAGE INC. | 50         | \$6,301,814.26         | 91.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$564,767.01           | 8.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$6,866,581.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WK55    | CITICORP<br>MORTGAGE INC. | 141        | \$22,954,694.56        | 97.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$514,885.50           | 2.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>145</b> | <b>\$23,469,580.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WK71    | CITICORP<br>MORTGAGE INC. | 102        | \$12,986,437.46        | 86.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18         | \$1,945,378.68         | 13.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>120</b> | <b>\$14,931,816.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WK89    | CITICORP<br>MORTGAGE INC. | 29         | \$3,774,123.30         | 93.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$277,659.30           | 6.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$4,051,782.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WKX4    | CITICORP<br>MORTGAGE INC. | 181        | \$27,636,594.23        | 99.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$119,349.64           | 0.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>182</b> | <b>\$27,755,943.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379WKY2    |  | CITICORP<br>MORTGAGE INC. | 650        | \$98,130,408.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>650</b> | <b>\$98,130,408.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WLA3    |  | CITICORP<br>MORTGAGE INC. | 28         | \$3,522,598.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,522,598.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WLB1    |  | CITICORP<br>MORTGAGE INC. | 196        | \$23,980,467.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$23,980,467.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WLC9    |  | CITICORP<br>MORTGAGE INC. | 230        | \$23,227,366.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>230</b> | <b>\$23,227,366.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WM61    |  | CITICORP<br>MORTGAGE INC. | 47         | \$4,088,520.59         | 98.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$54,958.14            | 1.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$4,143,478.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WM87    |  | CITICORP<br>MORTGAGE INC. | 20         | \$1,759,009.05         | 98.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$26,915.73            | 1.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,785,924.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WM95    |  | CITICORP<br>MORTGAGE INC. | 62         | \$3,997,022.58         | 64.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$2,154,538.57         | 35.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$6,151,561.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WNA1    |  | CITICORP<br>MORTGAGE INC. | 84         | \$5,078,368.70         | 58.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$3,674,678.47         | 41.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$8,753,047.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WNB9    |  | Unavailable               | 158        | \$22,412,943.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$22,412,943.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WNC7    |  | Unavailable               | 331        | \$49,824,025.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>331</b> | <b>\$49,824,025.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WND5    |  | Unavailable               | 55         | \$6,930,281.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$6,930,281.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WQR1    |  |                           | 29         | \$4,534,250.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MI FINANCIAL CORPORATION                 |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,534,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WQS9    |  | MI FINANCIAL CORPORATION                 | 35        | \$5,535,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$5,535,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WZK6    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY      | 49        | \$5,423,229.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$5,423,229.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WZL4    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY      | 55        | \$8,266,562.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$8,266,562.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WZP5    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY      | 12        | \$1,705,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,705,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WZU4    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY      | 9         | \$1,074,437.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,074,437.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X4Y8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 2         | \$215,109.60          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 23        | \$2,769,223.29        | 92.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,984,332.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379X5B7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9         | \$1,175,720.65        | 19.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 38        | \$4,764,749.13        | 80.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$5,940,469.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XA62    |  | Unavailable                              | 18        | \$1,397,046.44        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,397,046.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XA88    |  | Unavailable                      | 12         | \$1,459,019.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,459,019.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XAA3    |  | FIRST UNION MORTGAGE CORPORATION | 20         | \$3,015,845.79         | 31.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 46         | \$6,666,406.55         | 68.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>66</b>  | <b>\$9,682,252.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XAD7    |  | FIRST UNION MORTGAGE CORPORATION | 58         | \$8,275,895.70         | 43.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 69         | \$10,595,583.47        | 56.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>127</b> | <b>\$18,871,479.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XAE5    |  | FIRST UNION MORTGAGE CORPORATION | 24         | \$3,563,288.82         | 29.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 54         | \$8,331,648.05         | 70.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>78</b>  | <b>\$11,894,936.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XAF2    |  | FIRST UNION MORTGAGE CORPORATION | 50         | \$8,102,347.10         | 32.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 99         | \$17,033,590.52        | 67.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>149</b> | <b>\$25,135,937.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XAG0    |  | FIRST UNION MORTGAGE CORPORATION | 36         | \$2,222,100.08         | 39.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 56         | \$3,402,611.08         | 60.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>92</b>  | <b>\$5,624,711.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XAJ4    |  | FIRST UNION MORTGAGE CORPORATION | 33         | \$4,682,214.07         | 32.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 66         | \$9,562,899.25         | 67.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>99</b>  | <b>\$14,245,113.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XAL9    |  | FIRST UNION MORTGAGE CORPORATION | 33         | \$5,242,741.45         | 32.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 69         | \$10,866,334.96        | 67.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>102</b> | <b>\$16,109,076.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31379XAM7    | FIRST UNION MORTGAGE CORPORATION | 33        | \$2,361,531.98        | 42.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 47        | \$3,177,161.99        | 57.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>80</b> | <b>\$5,538,693.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XAN5    | FIRST UNION MORTGAGE CORPORATION | 13        | \$838,429.98          | 31.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 29        | \$1,846,435.35        | 68.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>42</b> | <b>\$2,684,865.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XC37    | CORINTHIAN MORTGAGE CORPORATION  | 31        | \$3,373,229.66        | 67.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 14        | \$1,660,937.44        | 32.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>45</b> | <b>\$5,034,167.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XC94    | CORINTHIAN MORTGAGE CORPORATION  | 10        | \$1,116,518.69        | 55.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 9         | \$893,508.71          | 44.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$2,010,027.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XD69    | CORINTHIAN MORTGAGE CORPORATION  | 1         | \$155,250.00          | 15.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 8         | \$853,567.59          | 84.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,008,817.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XDB8    | CORINTHIAN MORTGAGE CORPORATION  | 21        | \$2,458,059.17        | 48.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 24        | \$2,580,722.44        | 51.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>45</b> | <b>\$5,038,781.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XFH3    | NATIONAL CITY MORTGAGE COMPANY   | 19        | \$1,060,495.43        | 58.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 13        | \$741,360.31          | 41.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>32</b> | <b>\$1,801,855.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XFJ9    | Unavailable                      | 22        | \$2,032,573.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b> | <b>\$2,032,573.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y2X0    | CRESTAR MORTGAGE CORPORATION     | 22        | \$2,502,146.45        | 41.18%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 41        | \$3,573,895.95        | 58.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>63</b> | <b>\$6,076,042.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y2Y8    |  | Unavailable                           | 32        | \$3,306,459.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>32</b> | <b>\$3,306,459.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y2Z5    |  | Unavailable                           | 58        | \$4,636,357.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>58</b> | <b>\$4,636,357.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y3C5    |  | Unavailable                           | 49        | \$5,430,782.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>49</b> | <b>\$5,430,782.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y3E1    |  | Unavailable                           | 30        | \$2,726,898.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>30</b> | <b>\$2,726,898.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y4T7    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 18        | \$2,524,625.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$2,524,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y4X8    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 16        | \$2,012,891.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$2,012,891.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y5E9    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 39        | \$4,531,095.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>39</b> | <b>\$4,531,095.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y5F6    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 24        | \$3,038,050.00        | 86.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4         | \$492,050.00          | 13.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>28</b> | <b>\$3,530,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y5J8    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 41        | \$4,789,836.00        | 93.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 2         | \$335,000.00          | 6.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>43</b> | <b>\$5,124,836.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y5L3    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 20        | \$2,617,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$2,617,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379YD26    | HOMESIDE LENDING, INC. | 1          | \$134,574.08           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42         | \$4,468,784.52         | 97.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$4,603,358.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YD34    | HOMESIDE LENDING, INC. | 3          | \$260,601.82           | 25.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12         | \$767,666.28           | 74.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,028,268.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YD42    | HOMESIDE LENDING, INC. | 1          | \$58,500.00            | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$1,991,960.83         | 97.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,050,460.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YD59    | HOMESIDE LENDING, INC. | 9          | \$1,012,528.51         | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 150        | \$16,753,109.03        | 94.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>159</b> | <b>\$17,765,637.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YD67    | Unavailable            | 31         | \$3,651,388.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$3,651,388.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YD75    | HOMESIDE LENDING, INC. | 26         | \$2,575,846.83         | 80.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$629,920.13           | 19.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$3,205,766.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YD83    | HOMESIDE LENDING, INC. | 2          | \$239,500.00           | 14.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$1,403,172.28         | 85.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,642,672.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YDX8    | HOMESIDE LENDING, INC. | 7          | \$535,994.88           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 133        | \$13,682,488.51        | 96.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>140</b> | <b>\$14,218,483.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YDY6    | HOMESIDE LENDING, INC. | 1          | \$79,736.44            | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 31         | \$3,098,194.25         | 97.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$3,177,930.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YDZ3    | HOMESIDE LENDING, INC. | 17         | \$1,307,546.61         | 32.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32         | \$2,760,964.74         | 67.86%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>49</b>  | <b>\$4,068,511.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YEA7    |  | HOMESIDE LENDING, INC.           | 13         | \$1,198,567.92         | 8.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 130        | \$13,723,842.32        | 91.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>143</b> | <b>\$14,922,410.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YEB5    |  | Unavailable                      | 19         | \$1,789,961.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,789,961.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YEE9    |  | HOMESIDE LENDING, INC.           | 1          | \$120,650.00           | 8.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10         | \$1,358,001.12         | 91.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,478,651.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YG23    |  | NATIONSBANC MORTGAGE CORPORATION | 8          | \$275,414.74           | 7.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 44         | \$3,385,937.36         | 92.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$3,661,352.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YG56    |  | NATIONSBANC MORTGAGE CORPORATION | 38         | \$3,394,539.00         | 37.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 51         | \$5,718,657.62         | 62.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>89</b>  | <b>\$9,113,196.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YG64    |  | NATIONSBANC MORTGAGE CORPORATION | 36         | \$3,118,037.48         | 32.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 61         | \$6,577,749.92         | 67.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>97</b>  | <b>\$9,695,787.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YGX5    |  | NATIONSBANC MORTGAGE CORPORATION | 26         | \$3,059,920.05         | 32.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 54         | \$6,313,004.91         | 67.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>80</b>  | <b>\$9,372,924.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YGY3    |  | NATIONSBANC MORTGAGE CORPORATION | 208        | \$17,715,903.39        | 48.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 216        | \$19,120,620.04        | 51.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>424</b> | <b>\$36,836,523.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YGZ0    |  | NATIONSBANC MORTGAGE             | 204        | \$19,168,322.41        | 46.58%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                     |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 191        | \$21,980,364.90        | 53.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>395</b> | <b>\$41,148,687.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YK28    |  | CENDANT RESIDENT MORTGAGE TRUST | 27         | \$3,952,359.79         | 65.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16         | \$2,105,183.16         | 34.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$6,057,542.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YK36    |  | CENDANT RESIDENT MORTGAGE TRUST | 99         | \$5,213,974.42         | 45.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 103        | \$6,264,609.72         | 54.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>202</b> | <b>\$11,478,584.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YK44    |  | CENDANT RESIDENT MORTGAGE TRUST | 68         | \$9,005,964.92         | 44.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 85         | \$11,039,837.35        | 55.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>153</b> | <b>\$20,045,802.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YK51    |  | CENDANT RESIDENT MORTGAGE TRUST | 140        | \$9,142,830.07         | 57.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 104        | \$6,785,625.19         | 42.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>244</b> | <b>\$15,928,455.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YK69    |  | CENDANT RESIDENT MORTGAGE TRUST | 40         | \$5,335,331.63         | 66.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 20         | \$2,676,180.32         | 33.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$8,011,511.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKW2    |  | CENDANT RESIDENT MORTGAGE TRUST | 24         | \$2,743,496.71         | 54.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 17         | \$2,303,652.28         | 45.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$5,047,148.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKX0    |  | CENDANT RESIDENT MORTGAGE TRUST | 116        | \$15,519,836.39        | 62.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 71         | \$9,480,855.86         | 37.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>187</b> | <b>\$25,000,692.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKY8    |  | CENDANT RESIDENT MORTGAGE TRUST | 50         | \$6,679,048.36         | 32.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 106        | \$13,980,086.55        | 67.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>156</b> | <b>\$20,659,134.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YKZ5    |  | CENDANT RESIDENT MORTGAGE TRUST | 113        | \$15,299,571.24        | 61.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 72         | \$9,773,642.61         | 38.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>185</b> | <b>\$25,073,213.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YLA9    |  | CENDANT RESIDENT MORTGAGE TRUST | 77         | \$10,644,681.86        | 47.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 83         | \$11,572,222.20        | 52.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>160</b> | <b>\$22,216,904.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YLB7    |  | CENDANT RESIDENT MORTGAGE TRUST | 13         | \$1,048,155.44         | 35.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 18         | \$1,943,433.92         | 64.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$2,991,589.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YLC5    |  | CENDANT RESIDENT MORTGAGE TRUST | 68         | \$6,320,233.73         | 37.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 96         | \$10,624,971.49        | 62.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>164</b> | <b>\$16,945,205.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YLE1    |  | CENDANT RESIDENT MORTGAGE TRUST | 77         | \$8,496,857.98         | 35.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 123        | \$15,366,494.57        | 64.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>200</b> | <b>\$23,863,352.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YLJ0    |  | CENDANT RESIDENT MORTGAGE TRUST | 34         | \$4,502,542.24         | 55.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 30         | \$3,571,078.39         | 44.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$8,073,620.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YLK7    |  | CENDANT RESIDENT MORTGAGE TRUST | 46         | \$4,627,066.09         | 38.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 65         | \$7,259,817.78         | 61.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>111</b> | <b>\$11,886,883.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YLL5    |  | CENDANT RESIDENT MORTGAGE TRUST | 16         | \$1,297,561.92         | 64.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9          | \$722,057.35           | 35.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$2,019,619.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YLM3    |  | CENDANT RESIDENT MORTGAGE TRUST | 14         | \$1,813,777.73         | 64.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9          | \$1,000,776.89         | 35.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$2,814,554.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YLN1    |  | CENDANT RESIDENT MORTGAGE TRUST | 94         | \$9,472,709.63         | 49.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 98         | \$9,715,156.31         | 50.63%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>192</b> | <b>\$19,187,865.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YLQ4    |  | CENDANT RESIDENT MORTGAGE TRUST | 44         | \$3,540,972.24         | 70.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16         | \$1,508,226.86         | 29.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$5,049,199.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YLR2    |  | CENDANT RESIDENT MORTGAGE TRUST | 37         | \$3,756,644.66         | 46.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 44         | \$4,317,160.37         | 53.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$8,073,805.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YN74    |  | FLEET MORTGAGE CORPORATION      | 15         | \$2,048,328.22         | 6.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 204        | \$27,661,431.59        | 93.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>219</b> | <b>\$29,709,759.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YN82    |  | Unavailable                     | 131        | \$19,803,548.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>131</b> | <b>\$19,803,548.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YP23    |  | FLEET MORTGAGE CORPORATION      | 9          | \$1,338,436.35         | 13.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 56         | \$8,562,354.40         | 86.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>65</b>  | <b>\$9,900,790.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YP31    |  | FLEET MORTGAGE CORPORATION      | 8          | \$915,846.40           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 222        | \$29,356,992.51        | 96.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>230</b> | <b>\$30,272,838.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YP49    |  | Unavailable                     | 217        | \$30,291,485.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>217</b> | <b>\$30,291,485.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YP56    |  | FLEET MORTGAGE CORPORATION      | 82         | \$10,210,292.28        | 34.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 140        | \$19,492,138.91        | 65.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>222</b> | <b>\$29,702,431.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YP64    |  | FLEET MORTGAGE CORPORATION      | 8          | \$667,688.19           | 66.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$336,136.88           | 33.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,003,825.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YP80    |  | Unavailable                     | 45         | \$6,932,353.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$6,932,353.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379YPA5    | FLEET MORTGAGE CORPORATION | 10         | \$1,352,939.41         | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 162        | \$23,404,057.36        | 94.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>172</b> | <b>\$24,756,996.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPB3    | FLEET MORTGAGE CORPORATION | 14         | \$1,847,632.87         | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 126        | \$17,960,290.62        | 90.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>140</b> | <b>\$19,807,923.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPD9    | FLEET MORTGAGE CORPORATION | 107        | \$13,621,881.76        | 68.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 44         | \$6,180,338.77         | 31.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>151</b> | <b>\$19,802,220.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPE7    | FLEET MORTGAGE CORPORATION | 98         | \$11,886,893.41        | 48.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 92         | \$12,870,534.14        | 51.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>190</b> | <b>\$24,757,427.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPF4    | Unavailable                | 151        | \$19,808,506.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>151</b> | <b>\$19,808,506.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPG2    | FLEET MORTGAGE CORPORATION | 13         | \$2,120,896.58         | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 148        | \$22,630,366.49        | 91.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>161</b> | <b>\$24,751,263.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPH0    | FLEET MORTGAGE CORPORATION | 5          | \$597,325.74           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 188        | \$29,103,652.17        | 97.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>193</b> | <b>\$29,700,977.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPJ6    | FLEET MORTGAGE CORPORATION | 3          | \$443,328.20           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 144        | \$19,379,145.68        | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>147</b> | <b>\$19,822,473.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPL1    | FLEET MORTGAGE CORPORATION | 21         | \$2,635,739.67         | 10.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 154        | \$22,125,470.60        | 89.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>175</b> | <b>\$24,761,210.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPM9    | FLEET MORTGAGE CORPORATION | 1          | \$108,513.15           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 142        | \$19,695,549.33        | 99.45%      | 0        | \$0.00        | NA | 0        |

|              |                            |  |            |                        |             |          |               |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>143</b> | <b>\$19,804,062.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPN7    | FLEET MORTGAGE CORPORATION |  | 2          | \$322,735.23           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 76         | \$10,568,836.70        | 97.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>78</b>  | <b>\$10,891,571.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPR8    | FLEET MORTGAGE CORPORATION |  | 8          | \$1,013,174.40         | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 98         | \$14,135,396.01        | 93.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>106</b> | <b>\$15,148,570.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPT4    | FLEET MORTGAGE CORPORATION |  | 20         | \$2,801,528.28         | 11.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 138        | \$22,427,838.73        | 88.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>158</b> | <b>\$25,229,367.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPU1    | Unavailable                |  | 187        | \$25,248,609.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>187</b> | <b>\$25,248,609.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPV9    | FLEET MORTGAGE CORPORATION |  | 8          | \$926,642.77           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 127        | \$19,266,167.23        | 95.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>135</b> | <b>\$20,192,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPW7    | FLEET MORTGAGE CORPORATION |  | 2          | \$281,550.82           | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 30         | \$4,703,873.82         | 94.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>32</b>  | <b>\$4,985,424.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPX5    | FLEET MORTGAGE CORPORATION |  | 11         | \$1,782,265.99         | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 159        | \$22,974,179.39        | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>170</b> | <b>\$24,756,445.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPY3    | FLEET MORTGAGE CORPORATION |  | 95         | \$10,508,217.60        | 69.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 50         | \$4,640,894.13         | 30.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>145</b> | <b>\$15,149,111.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YPZ0    | FLEET MORTGAGE CORPORATION |  | 15         | \$1,987,375.63         | 20.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 55         | \$7,920,340.10         | 79.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>70</b>  | <b>\$9,907,715.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YQ22    |                            |  | 2          | \$155,774.96           | 5.23%       | 0        | \$0.00        | NA | 0        |

|              |                            |            |                        |             |          |               |    |          |  |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FLEET MORTGAGE CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                | 23         | \$2,820,155.96         | 94.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>25</b>  | <b>\$2,975,930.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YQ30    | FLEET MORTGAGE CORPORATION | 80         | \$6,165,900.75         | 62.12%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 44         | \$3,759,239.25         | 37.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>124</b> | <b>\$9,925,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YQ48    | FLEET MORTGAGE CORPORATION | 3          | \$348,873.78           | 4.4%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 57         | \$7,573,451.48         | 95.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>60</b>  | <b>\$7,922,325.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YQ55    | FLEET MORTGAGE CORPORATION | 4          | \$534,750.00           | 5.31%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 66         | \$9,542,946.78         | 94.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>70</b>  | <b>\$10,077,696.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YQ63    | FLEET MORTGAGE CORPORATION | 10         | \$1,394,785.43         | 13.81%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 64         | \$8,704,492.51         | 86.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>74</b>  | <b>\$10,099,277.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YQ71    | FLEET MORTGAGE CORPORATION | 81         | \$9,930,277.29         | 49.17%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 81         | \$10,263,576.68        | 50.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>162</b> | <b>\$20,193,853.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YQ97    | FLEET MORTGAGE CORPORATION | 3          | \$495,000.00           | 4.91%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 76         | \$9,595,617.24         | 95.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>79</b>  | <b>\$10,090,617.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YQA4    | FLEET MORTGAGE CORPORATION | 57         | \$6,191,185.64         | 25%         | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 166        | \$18,577,294.50        | 75%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>223</b> | <b>\$24,768,480.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YQC0    | FLEET MORTGAGE CORPORATION | 16         | \$1,742,618.45         | 35.17%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 27         | \$3,212,626.31         | 64.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>43</b>  | <b>\$4,955,244.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379YQD8    | FLEET MORTGAGE             | 126        | \$18,061,188.55        | 44.72%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 154        | \$22,329,935.60        | 55.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>280</b> | <b>\$40,391,124.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YQE6    |  | FLEET MORTGAGE CORPORATION | 29         | \$3,495,932.76         | 11.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 186        | \$26,800,159.93        | 88.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>215</b> | <b>\$30,296,092.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YQF3    |  | FLEET MORTGAGE CORPORATION | 79         | \$9,229,842.51         | 93.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7          | \$689,250.04           | 6.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$9,919,092.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YQL0    |  | FLEET MORTGAGE CORPORATION | 2          | \$260,903.69           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 69         | \$9,648,304.52         | 97.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$9,909,208.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YQM8    |  | FLEET MORTGAGE CORPORATION | 35         | \$2,257,152.12         | 8.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 348        | \$22,990,256.44        | 91.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>383</b> | <b>\$25,247,408.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YQP1    |  | FLEET MORTGAGE CORPORATION | 43         | \$5,177,279.99         | 52.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 36         | \$4,752,863.15         | 47.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$9,930,143.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YQQ9    |  | FLEET MORTGAGE CORPORATION | 5          | \$413,591.73           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 265        | \$29,299,751.68        | 98.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>270</b> | <b>\$29,713,343.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YQR7    |  | FLEET MORTGAGE CORPORATION | 16         | \$1,402,490.67         | 5.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 194        | \$23,371,570.42        | 94.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>210</b> | <b>\$24,774,061.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YQS5    |  | FLEET MORTGAGE CORPORATION | 8          | \$932,164.24           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 146        | \$18,873,358.09        | 95.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>154</b> | <b>\$19,805,522.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YQT3    |  | FLEET MORTGAGE CORPORATION | 4          | \$417,600.00           | 2.11%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 152        | \$19,385,561.49        | 97.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>156</b> | <b>\$19,803,161.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YQU0    |  | FLEET MORTGAGE CORPORATION | 36         | \$2,225,310.48         | 15.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 187        | \$11,912,389.33        | 84.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>223</b> | <b>\$14,137,699.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YQV8    |  | Unavailable                | 144        | \$19,188,139.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>144</b> | <b>\$19,188,139.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YQW6    |  | FLEET MORTGAGE CORPORATION | 27         | \$3,625,544.63         | 45.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 34         | \$4,397,090.05         | 54.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$8,022,634.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YQY2    |  | Unavailable                | 102        | \$10,907,550.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$10,907,550.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YQZ9    |  | FLEET MORTGAGE CORPORATION | 31         | \$3,520,229.67         | 16.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 166        | \$17,281,821.43        | 83.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>197</b> | <b>\$20,802,051.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YR21    |  | Unavailable                | 136        | \$19,185,297.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>136</b> | <b>\$19,185,297.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YR54    |  | Unavailable                | 46         | \$5,553,533.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$5,553,533.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YR96    |  | Unavailable                | 127        | \$7,574,048.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>127</b> | <b>\$7,574,048.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YRA3    |  | Unavailable                | 17         | \$2,018,406.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$2,018,406.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YRB1    |  | FLEET MORTGAGE CORPORATION | 58         | \$4,857,467.55         | 48.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 66         | \$5,154,215.16         | 51.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>124</b> | <b>\$10,011,682.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YRE5    |  | FLEET MORTGAGE CORPORATION | 6          | \$496,490.00           | 24.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 12         | \$1,518,049.90         | 75.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,014,539.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379YS38    | Unavailable | 96         | \$14,132,142.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>96</b>  | <b>\$14,132,142.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YS53    | Unavailable | 8          | \$1,093,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,093,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YSA2    | Unavailable | 73         | \$12,117,756.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>73</b>  | <b>\$12,117,756.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YSB0    | Unavailable | 28         | \$2,019,627.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,019,627.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YSC8    | Unavailable | 131        | \$19,692,676.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>131</b> | <b>\$19,692,676.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YSD6    | Unavailable | 135        | \$19,691,667.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>135</b> | <b>\$19,691,667.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YSE4    | Unavailable | 34         | \$5,047,909.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$5,047,909.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YSM6    | Unavailable | 57         | \$9,592,068.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>57</b>  | <b>\$9,592,068.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YSR5    | Unavailable | 69         | \$10,604,507.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>69</b>  | <b>\$10,604,507.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YSU8    | Unavailable | 29         | \$3,533,079.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,533,079.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YSW4    | Unavailable | 85         | \$11,107,122.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>85</b>  | <b>\$11,107,122.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YSX2    | Unavailable | 25         | \$3,533,152.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,533,152.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YSZ7    | Unavailable | 104        | \$14,640,529.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>104</b> | <b>\$14,640,529.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YTD5    | Unavailable | 35         | \$4,544,601.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,544,601.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YTE3    | Unavailable | 12         | \$2,019,840.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,019,840.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379YTF0    |  | Unavailable           | 20         | \$2,524,700.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$2,524,700.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YTH6    |  | Unavailable           | 68         | \$7,575,671.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$7,575,671.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YY31    |  | Unavailable           | 10         | \$1,513,340.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,513,340.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YY49    |  | Unavailable           | 59         | \$9,089,603.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$9,089,603.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YY64    |  | Unavailable           | 43         | \$6,564,623.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$6,564,623.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YY72    |  | Unavailable           | 62         | \$4,039,868.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$4,039,868.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YY80    |  | Unavailable           | 102        | \$12,120,141.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>102</b> | <b>\$12,120,141.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YYM9    |  | Unavailable           | 55         | \$6,055,097.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$6,055,097.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YYN7    |  | Unavailable           | 9          | \$1,040,750.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,040,750.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YYP2    |  | Unavailable           | 15         | \$2,520,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,520,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YYR8    |  | Unavailable           | 12         | \$1,513,802.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,513,802.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YYU1    |  | Unavailable           | 30         | \$4,039,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$4,039,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ACL4    |  | Unavailable           | 41         | \$5,004,108.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$5,004,108.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ACN0    |  | FT MORTGAGE COMPANIES | 1          | \$121,897.50           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 72         | \$9,885,393.30         | 98.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$10,007,290.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ACQ3    |  | FT MORTGAGE COMPANIES | 3          | \$411,160.30           | 4.11%       | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 82         | \$9,589,811.17         | 95.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$10,000,971.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ACR1    |  | FT MORTGAGE COMPANIES | 3          | \$426,863.44           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 79         | \$9,622,722.89         | 95.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$10,049,586.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AF64    |  | CTX MORTGAGE COMPANY  | 28         | \$3,975,469.43         | 97.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$99,823.04            | 2.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$4,075,292.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AF72    |  | CTX MORTGAGE COMPANY  | 511        | \$65,546,318.48        | 99.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4          | \$377,706.22           | 0.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>515</b> | <b>\$65,924,024.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AF80    |  | CTX MORTGAGE COMPANY  | 34         | \$3,119,608.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$3,119,608.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AF98    |  | CTX MORTGAGE COMPANY  | 81         | \$10,456,109.38        | 95.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 4          | \$509,334.63           | 4.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$10,965,444.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AFC1    |  | Unavailable           | 24         | \$3,400,012.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$3,400,012.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AFD9    |  | BANK OF HAWAII        | 53         | \$9,205,963.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$9,205,963.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AFE7    |  | BANK OF HAWAII        | 20         | \$3,230,175.91         | 93.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1          | \$211,683.73           | 6.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$3,441,859.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AFF4    |  | BANK OF HAWAII        | 17         | \$2,955,836.96         | 73.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9          | \$1,065,795.24         | 26.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$4,021,632.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AFG2    |  | BANK OF HAWAII        | 11         | \$1,871,407.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,871,407.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AFK3    |  | BANK OF HAWAII        | 4          | \$749,573.55           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$749,573.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380AGA4    | CTX MORTGAGE COMPANY            | 141        | \$15,003,658.84        | 98.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4          | \$299,152.98           | 1.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>145</b> | <b>\$15,302,811.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AGC0    | CTX MORTGAGE COMPANY            | 397        | \$45,606,112.02        | 97.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 13         | \$1,259,140.67         | 2.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>410</b> | <b>\$46,865,252.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AGF3    | CTX MORTGAGE COMPANY            | 122        | \$16,799,718.98        | 99.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 1          | \$150,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>123</b> | <b>\$16,949,718.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AGG1    | CTX MORTGAGE COMPANY            | 94         | \$10,217,707.06        | 93.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6          | \$727,603.55           | 6.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>100</b> | <b>\$10,945,310.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AGL0    | CTX MORTGAGE COMPANY            | 150        | \$19,777,868.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>150</b> | <b>\$19,777,868.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AL26    | NORTH AMERICAN MORTGAGE COMPANY | 56         | \$6,338,699.19         | 37.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 104        | \$10,491,704.96        | 62.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>160</b> | <b>\$16,830,404.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AL34    | NORTH AMERICAN MORTGAGE COMPANY | 36         | \$5,450,463.93         | 63.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 23         | \$3,141,033.88         | 36.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$8,591,497.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AL59    | NORTH AMERICAN MORTGAGE COMPANY | 33         | \$5,742,480.00         | 42.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 51         | \$7,890,006.44         | 57.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$13,632,486.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AL67    | NORTH AMERICAN MORTGAGE COMPANY | 16         | \$2,034,350.00         | 50.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 19         | \$1,977,251.88         | 49.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$4,011,601.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AL83    |  | NORTH AMERICAN MORTGAGE COMPANY | 46         | \$5,708,695.08         | 31.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 105        | \$12,682,713.71        | 68.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>151</b> | <b>\$18,391,408.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AL91    |  | NORTH AMERICAN MORTGAGE COMPANY | 23         | \$2,672,033.26         | 64.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 28         | \$1,474,127.09         | 35.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>51</b>  | <b>\$4,146,160.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALA8    |  | NORTH AMERICAN MORTGAGE COMPANY | 56         | \$10,078,938.29        | 50.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 54         | \$9,724,732.83         | 49.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>110</b> | <b>\$19,803,671.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALB6    |  | NORTH AMERICAN MORTGAGE COMPANY | 61         | \$12,000,667.50        | 29.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 141        | \$28,381,522.84        | 70.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>202</b> | <b>\$40,382,190.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALC4    |  | NORTH AMERICAN MORTGAGE COMPANY | 108        | \$13,355,582.53        | 33.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 232        | \$26,646,232.10        | 66.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>340</b> | <b>\$40,001,814.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALD2    |  | NORTH AMERICAN MORTGAGE COMPANY | 58         | \$7,069,897.17         | 35.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 98         | \$12,738,469.14        | 64.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>156</b> | <b>\$19,808,366.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALE0    |  | NORTH AMERICAN MORTGAGE COMPANY | 47         | \$6,152,586.72         | 31.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 96         | \$13,663,729.78        | 68.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>143</b> | <b>\$19,816,316.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALF7    |  | NORTH AMERICAN MORTGAGE COMPANY | 57         | \$7,470,585.09         | 38.17%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 92         | \$12,103,385.31        | 61.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>149</b> | <b>\$19,573,970.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALG5    |  | NORTH AMERICAN MORTGAGE COMPANY | 91         | \$13,696,130.26        | 46.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 117        | \$16,025,301.76        | 53.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>208</b> | <b>\$29,721,432.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALJ9    |  | NORTH AMERICAN MORTGAGE COMPANY | 48         | \$6,917,414.31         | 36.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 86         | \$12,283,508.92        | 63.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>134</b> | <b>\$19,200,923.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALK6    |  | NORTH AMERICAN MORTGAGE COMPANY | 47         | \$6,554,701.76         | 33.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 93         | \$12,842,706.89        | 66.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>140</b> | <b>\$19,397,408.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALL4    |  | NORTH AMERICAN MORTGAGE COMPANY | 35         | \$5,255,514.80         | 26.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 102        | \$14,941,467.63        | 73.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>137</b> | <b>\$20,196,982.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALM2    |  | NORTH AMERICAN MORTGAGE COMPANY | 59         | \$8,207,441.43         | 53.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 56         | \$7,116,221.14         | 46.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>115</b> | <b>\$15,323,662.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALN0    |  | NORTH AMERICAN MORTGAGE COMPANY | 36         | \$1,946,126.06         | 23.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 110        | \$6,241,451.53         | 76.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>146</b> | <b>\$8,187,577.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALP5    |  | NORTH AMERICAN MORTGAGE COMPANY | 14         | \$2,049,362.87         | 53.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11         | \$1,761,419.18         | 46.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$3,810,782.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ALQ3    |  | NORTH AMERICAN MORTGAGE         | 35         | \$4,897,494.35         | 21.91%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                         |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                     | 127        | \$17,454,705.55        | 78.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>162</b> | <b>\$22,352,199.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380ALS9    | NORTH AMERICAN MORTGAGE COMPANY | 18         | \$2,440,950.00         | 42.98%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 23         | \$3,238,674.81         | 57.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$5,679,624.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380ALT7    | NORTH AMERICAN MORTGAGE COMPANY | 64         | \$9,368,428.08         | 47.28%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 69         | \$10,446,787.35        | 52.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>133</b> | <b>\$19,815,215.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380ALV2    | NORTH AMERICAN MORTGAGE COMPANY | 33         | \$2,306,356.84         | 45.85%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 40         | \$2,724,363.67         | 54.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>73</b>  | <b>\$5,030,720.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380ALW0    | NORTH AMERICAN MORTGAGE COMPANY | 8          | \$522,881.18           | 41.97%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 14         | \$723,073.09           | 58.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$1,245,954.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380ALY6    | NORTH AMERICAN MORTGAGE COMPANY | 41         | \$5,085,311.47         | 31.85%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 84         | \$10,882,982.64        | 68.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>125</b> | <b>\$15,968,294.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380ALZ3    | NORTH AMERICAN MORTGAGE COMPANY | 82         | \$8,267,410.71         | 41.75%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 153        | \$11,534,997.19        | 58.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>235</b> | <b>\$19,802,407.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380AMA7    | NORTH AMERICAN MORTGAGE COMPANY | 77         | \$9,699,676.46         | 43.17%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 107        | \$12,769,099.99        | 56.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>184</b> | <b>\$22,468,776.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380AMB5    |                                 | 24         | \$2,657,254.00         | 31.04%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NORTH AMERICAN MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 59         | \$5,902,228.01         | 68.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$8,559,482.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380AMC3    |  | NORTH AMERICAN MORTGAGE COMPANY | 26         | \$2,930,025.14         | 43.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 41         | \$3,818,453.45         | 56.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$6,748,478.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380AMD1    |  | NORTH AMERICAN MORTGAGE COMPANY | 4          | \$355,750.00           | 22.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16         | \$1,235,700.00         | 77.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$1,591,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380ASA1    |  | OLD KENT MORTGAGE COMPANY       | 4          | \$360,523.52           | 19.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10         | \$1,513,294.49         | 80.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,873,818.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380ASB9    |  | OLD KENT MORTGAGE COMPANY       | 21         | \$2,465,326.80         | 30.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 53         | \$5,501,830.95         | 69.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>74</b>  | <b>\$7,967,157.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380ASC7    |  | OLD KENT MORTGAGE COMPANY       | 81         | \$7,032,539.65         | 57.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 50         | \$5,150,196.88         | 42.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>131</b> | <b>\$12,182,736.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380ASE3    |  | OLD KENT MORTGAGE COMPANY       | 25         | \$2,661,300.00         | 31.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 56         | \$5,805,304.76         | 68.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$8,466,604.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380ASF0    |  | OLD KENT MORTGAGE COMPANY       | 78         | \$7,079,955.64         | 65.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 43         | \$3,767,282.03         | 34.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>121</b> | <b>\$10,847,237.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380AUF7    | FT MORTGAGE COMPANIES               | 39        | \$2,279,803.56        | 56.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 27        | \$1,722,561.35        | 43.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>66</b> | <b>\$4,002,364.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AUH3    | FT MORTGAGE COMPANIES               | 66        | \$8,458,408.95        | 84.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12        | \$1,540,484.90        | 15.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>78</b> | <b>\$9,998,893.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AUK6    | FT MORTGAGE COMPANIES               | 30        | \$4,223,404.69        | 84.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7         | \$778,977.73          | 15.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$5,002,382.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AUL4    | FT MORTGAGE COMPANIES               | 15        | \$1,463,950.00        | 73.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5         | \$538,208.75          | 26.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,002,158.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AV25    | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,002,997.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,002,997.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AV33    | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,002,613.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,002,613.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AV74    | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$1,002,533.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,002,533.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AV90    | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,002,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,002,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AVS8    | FIRST-CITIZENS BANK & TRUST COMPANY | 34        | \$3,052,633.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$3,052,633.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AVW9    |                                     | 7         | \$1,003,369.30        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,003,369.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AVZ2    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9         | \$1,003,272.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,003,272.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AW32    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 15        | \$1,001,208.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,001,208.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AW65    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 14        | \$1,010,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,010,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AWA6    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 7         | \$1,003,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,003,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AWB4    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10        | \$1,002,244.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,002,244.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AWE8    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9         | \$1,002,494.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,002,494.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AWG3    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$1,003,106.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,003,106.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AWH1    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$1,001,022.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,001,022.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AWM0    |  | FIRST-CITIZENS<br>BANK & TRUST            | 13        | \$1,003,031.11        | 100%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY                             |              |                         |             |          |               |    |          |  |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                     | <b>13</b>    | <b>\$1,003,031.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380AWY4    | FIRST-CITIZENS BANK & TRUST COMPANY | 15           | \$1,001,911.00          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>15</b>    | <b>\$1,001,911.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380B3B4    | COUNTRYWIDE HOME LOANS, INC.        | 49           | \$6,809,375.05          | 27.63%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 126          | \$17,838,065.19         | 72.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>175</b>   | <b>\$24,647,440.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BB33    | NORWEST MORTGAGE, INC.              | 1,045        | \$140,341,861.81        | 84.36%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 187          | \$26,012,519.24         | 15.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>1,232</b> | <b>\$166,354,381.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BB41    | NORWEST MORTGAGE, INC.              | 26           | \$1,415,638.37          | 90.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 2            | \$145,953.20            | 9.35%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>28</b>    | <b>\$1,561,591.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BB66    | NORWEST MORTGAGE, INC.              | 39           | \$2,507,673.95          | 92.59%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 3            | \$200,634.04            | 7.41%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>42</b>    | <b>\$2,708,307.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BB74    | NORWEST MORTGAGE, INC.              | 46           | \$2,997,988.32          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>46</b>    | <b>\$2,997,988.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BB82    | NORWEST MORTGAGE, INC.              | 159          | \$8,292,461.06          | 95.48%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 7            | \$392,871.11            | 4.52%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>166</b>   | <b>\$8,685,332.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BB90    | NORWEST MORTGAGE, INC.              | 216          | \$11,966,596.41         | 90.5%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 21           | \$1,256,483.34          | 9.5%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>237</b>   | <b>\$13,223,079.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BC24    | NORWEST MORTGAGE, INC.              | 25           | \$2,288,708.74          | 91.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 2            | \$201,506.27            | 8.09%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>27</b>    | <b>\$2,490,215.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380BC40    | NORWEST MORTGAGE, INC. | 136          | \$8,699,036.82          | 95.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6            | \$397,400.00            | 4.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>142</b>   | <b>\$9,096,436.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BC65    | NORWEST MORTGAGE, INC. | 58           | \$5,608,326.21          | 89.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7            | \$625,763.12            | 10.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>65</b>    | <b>\$6,234,089.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BC73    | NORWEST MORTGAGE, INC. | 274          | \$36,013,981.02         | 94.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17           | \$1,956,709.09          | 5.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>291</b>   | <b>\$37,970,690.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BC81    | NORWEST MORTGAGE, INC. | 89           | \$12,649,974.77         | 86.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15           | \$1,944,124.59          | 13.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>104</b>   | <b>\$14,594,099.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BCA6    | NORWEST MORTGAGE, INC. | 1,060        | \$64,619,532.73         | 92.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 78           | \$5,226,535.99          | 7.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,138</b> | <b>\$69,846,068.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BCC2    | NORWEST MORTGAGE, INC. | 829          | \$123,014,389.70        | 91.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64           | \$10,954,956.23         | 8.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>893</b>   | <b>\$133,969,345.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BCE8    | NORWEST MORTGAGE, INC. | 654          | \$87,166,078.92         | 85.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 108          | \$15,209,348.89         | 14.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>762</b>   | <b>\$102,375,427.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BCF5    | NORWEST MORTGAGE, INC. | 198          | \$25,073,986.95         | 85.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33           | \$4,351,386.49          | 14.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>231</b>   | <b>\$29,425,373.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BCG3    | NORWEST MORTGAGE, INC. | 425          | \$42,603,954.67         | 82.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 68           | \$8,950,391.11          | 17.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>493</b>   | <b>\$51,554,345.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380BCJ7    |  | NORWEST<br>MORTGAGE, INC. | 96         | \$14,511,557.22        | 98.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$264,803.33           | 1.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$14,776,360.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BCM0    |  | NORWEST<br>MORTGAGE, INC. | 44         | \$5,654,302.33         | 92.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$445,338.77           | 7.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$6,099,641.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BCR9    |  | NORWEST<br>MORTGAGE, INC. | 109        | \$14,325,642.39        | 84.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$2,723,906.33         | 15.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$17,049,548.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BCS7    |  | NORWEST<br>MORTGAGE, INC. | 106        | \$15,933,618.42        | 92.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,316,678.83         | 7.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$17,250,297.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BCU2    |  | NORWEST<br>MORTGAGE, INC. | 111        | \$15,235,240.97        | 89.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,707,759.23         | 10.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$16,943,000.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BCX6    |  | NORWEST<br>MORTGAGE, INC. | 346        | \$48,109,398.87        | 91.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$4,300,915.50         | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>370</b> | <b>\$52,410,314.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BCY4    |  | NORWEST<br>MORTGAGE, INC. | 42         | \$4,647,322.27         | 72.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$1,775,531.73         | 27.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$6,422,854.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BCZ1    |  | NORWEST<br>MORTGAGE, INC. | 42         | \$3,041,430.58         | 91.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$299,503.98           | 8.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$3,340,934.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BDA5    |  | NORWEST<br>MORTGAGE, INC. | 25         | \$3,177,595.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,177,595.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BF70    |  | Unavailable               | 128        | \$19,682,545.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$19,682,545.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                         |             |          |               |    |          |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380BF88    | Unavailable               | 21         | \$3,087,804.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$3,087,804.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BF96    | Unavailable               | 137        | \$14,980,946.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>137</b> | <b>\$14,980,946.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFA3    | Unavailable               | 230        | \$32,439,408.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>230</b> | <b>\$32,439,408.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFB1    | Unavailable               | 59         | \$3,797,552.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>59</b>  | <b>\$3,797,552.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFC9    | Unavailable               | 27         | \$1,614,295.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$1,614,295.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFD7    | Unavailable               | 27         | \$1,524,883.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$1,524,883.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFE5    | Unavailable               | 310        | \$18,915,412.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>310</b> | <b>\$18,915,412.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFF2    | NORWEST<br>MORTGAGE, INC. | 1          | \$51,359.28             | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 37         | \$2,034,195.78          | 97.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$2,085,555.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFG0    | Unavailable               | 42         | \$2,651,638.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$2,651,638.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFH8    | Unavailable               | 68         | \$3,846,923.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$3,846,923.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFJ4    | Unavailable               | 78         | \$5,050,222.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>78</b>  | <b>\$5,050,222.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFK1    | Unavailable               | 88         | \$5,685,971.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>88</b>  | <b>\$5,685,971.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFL9    | Unavailable               | 250        | \$35,757,323.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>250</b> | <b>\$35,757,323.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFM7    | Unavailable               | 704        | \$101,441,605.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>704</b> | <b>\$101,441,605.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380BFN5    | Unavailable            | 148        | \$21,293,486.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>148</b> | <b>\$21,293,486.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFQ8    | Unavailable            | 142        | \$20,227,109.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>142</b> | <b>\$20,227,109.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFS4    | Unavailable            | 32         | \$5,047,884.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$5,047,884.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFX3    | Unavailable            | 19         | \$2,381,332.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,381,332.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BFY1    | Unavailable            | 32         | \$3,972,148.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$3,972,148.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BGC8    | NORWEST MORTGAGE, INC. | 6          | \$814,309.65           | 8.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 66         | \$8,747,892.10         | 91.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$9,562,201.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BGD6    | NORWEST MORTGAGE, INC. | 1          | \$138,632.18           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54         | \$7,700,794.80         | 98.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$7,839,426.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BGG9    | Unavailable            | 36         | \$5,262,976.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$5,262,976.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BGH7    | Unavailable            | 257        | \$37,199,959.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>257</b> | <b>\$37,199,959.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BGJ3    | Unavailable            | 365        | \$55,233,871.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>365</b> | <b>\$55,233,871.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BGK0    | Unavailable            | 38         | \$3,585,568.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$3,585,568.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BGL8    | NORWEST MORTGAGE, INC. | 1          | \$76,665.93            | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$1,908,709.21         | 96.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$1,985,375.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BGM6    | Unavailable            | 246        | \$15,968,361.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>246</b> | <b>\$15,968,361.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BGR5    | Unavailable            | 50         | \$4,657,148.61         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>50</b>  | <b>\$4,657,148.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BGS3    | Unavailable                  |  | 272        | \$36,972,139.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>272</b> | <b>\$36,972,139.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BGT1    | Unavailable                  |  | 136        | \$18,907,226.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>136</b> | <b>\$18,907,226.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BGU8    | Unavailable                  |  | 144        | \$20,966,018.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>144</b> | <b>\$20,966,018.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BGV6    | Unavailable                  |  | 100        | \$14,990,623.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>100</b> | <b>\$14,990,623.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BR85    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$113,337.03           | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 14         | \$1,842,004.43         | 94.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>15</b>  | <b>\$1,955,341.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BVG2    | COUNTRYWIDE HOME LOANS, INC. |  | 10         | \$834,353.78           | 50.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 9          | \$812,541.53           | 49.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>19</b>  | <b>\$1,646,895.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C5D6    | SUNTRUST MORTGAGE INC.       |  | 76         | \$7,238,198.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>76</b>  | <b>\$7,238,198.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C5H7    | SUNTRUST MORTGAGE INC.       |  | 17         | \$1,536,584.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>17</b>  | <b>\$1,536,584.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C5Y0    | GE CAPITAL MORTGAGE SERVICES |  | 185        | \$20,150,118.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>185</b> | <b>\$20,150,118.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C7D4    | GE CAPITAL MORTGAGE SERVICES |  | 53         | \$5,887,476.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>53</b>  | <b>\$5,887,476.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C7H5    | Unavailable                  |  | 154        | \$24,699,157.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>154</b> | <b>\$24,699,157.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380C7J1    | Unavailable                  |  | 50         | \$6,721,920.48         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$6,721,920.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CFA1    |  | COUNTRYWIDE HOME LOANS, INC.   | 36         | \$4,851,383.21         | 45.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 38         | \$5,719,977.26         | 54.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$10,571,360.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CFB9    |  | COUNTRYWIDE HOME LOANS, INC.   | 29         | \$4,024,383.95         | 78.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$1,133,294.01         | 21.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$5,157,677.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CHS0    |  | GMAC MORTGAGE CORPORATION      | 19         | \$2,005,816.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,005,816.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CKY3    |  | AMERICAN HOME FUNDING INC.     | 19         | \$2,477,469.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,477,469.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CNJ3    |  | BANC ONE MORTGAGE CORPORATION  | 274        | \$29,177,049.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>274</b> | <b>\$29,177,049.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CNK0    |  | BANC ONE MORTGAGE CORPORATION  | 229        | \$25,213,014.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>229</b> | <b>\$25,213,014.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CNL8    |  | BANC ONE MORTGAGE CORPORATION  | 14         | \$1,032,475.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,032,475.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CPE2    |  | CROSSLAND MORTGAGE CORPORATION | 3          | \$424,458.57           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 99         | \$14,713,085.38        | 97.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>102</b> | <b>\$15,137,543.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CPF9    |  | CROSSLAND MORTGAGE CORPORATION | 59         | \$7,932,139.21         | 50.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 61         | \$7,627,941.19         | 49.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>120</b> | <b>\$15,560,080.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380CPH5    | CROSSLAND MORTGAGE CORPORATION    | 4          | \$476,003.07           | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 106        | \$15,504,746.72        | 97.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>110</b> | <b>\$15,980,749.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CPJ1    | CROSSLAND MORTGAGE CORPORATION    | 2          | \$299,737.81           | 11.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 17         | \$2,200,245.01         | 88.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$2,499,982.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CPL6    | CROSSLAND MORTGAGE CORPORATION    | 2          | \$331,753.88           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 82         | \$12,112,173.29        | 97.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>84</b>  | <b>\$12,443,927.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CPN2    | CROSSLAND MORTGAGE CORPORATION    | 4          | \$518,341.81           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 79         | \$11,001,242.70        | 95.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>83</b>  | <b>\$11,519,584.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CPS1    | CROSSLAND MORTGAGE CORPORATION    | 2          | \$149,894.12           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 78         | \$4,807,640.56         | 96.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>80</b>  | <b>\$4,957,534.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CPT9    | CROSSLAND MORTGAGE CORPORATION    | 1          | \$125,827.56           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 23         | \$2,683,938.06         | 95.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$2,809,765.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CPW2    | Unavailable                       | 106        | \$7,194,227.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>106</b> | <b>\$7,194,227.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CRH3    | PHH MORTGAGE SERVICES CORPORATION | 81         | \$8,960,078.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>81</b>  | <b>\$8,960,078.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CRJ9    | PHH MORTGAGE SERVICES CORPORATION | 32         | \$2,620,944.60         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$2,620,944.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CRK6    |  | PHH MORTGAGE SERVICES CORPORATION | 28         | \$2,992,527.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$2,992,527.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CRL4    |  | PHH MORTGAGE SERVICES CORPORATION | 26         | \$2,010,227.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$2,010,227.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CRM2    |  | PHH MORTGAGE SERVICES CORPORATION | 33         | \$3,998,570.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$3,998,570.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CRR1    |  | PHH MORTGAGE SERVICES CORPORATION | 44         | \$5,021,867.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>44</b>  | <b>\$5,021,867.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CRS9    |  | PHH MORTGAGE SERVICES CORPORATION | 51         | \$3,015,352.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>51</b>  | <b>\$3,015,352.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CRU4    |  | PHH MORTGAGE SERVICES CORPORATION | 17         | \$1,009,378.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$1,009,378.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CTC2    |  | FLAGSTAR BANK, FSB                | 24         | \$1,956,135.06         | 12.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 141        | \$13,134,984.05        | 87.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>165</b> | <b>\$15,091,119.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CTD0    |  | FLAGSTAR BANK, FSB                | 2          | \$95,840.00            | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 38         | \$4,933,352.62         | 98.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$5,029,192.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CTH1    |  | Unavailable                       | 15         | \$2,008,394.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,008,394.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CTJ7    |  | FLAGSTAR BANK, FSB                | 3          | \$373,200.00           | 7.42%       | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 41         | \$4,658,756.49         | 92.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$5,031,956.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CTK4    |  | FLAGSTAR BANK,<br>FSB | 4          | \$221,945.64           | 4.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 52         | \$4,816,895.33         | 95.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$5,038,840.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CTL2    |  | FLAGSTAR BANK,<br>FSB | 4          | \$317,366.71           | 6.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 65         | \$4,703,470.10         | 93.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$5,020,836.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CTM0    |  | FLAGSTAR BANK,<br>FSB | 4          | \$317,533.85           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 79         | \$9,742,776.46         | 96.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$10,060,310.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CTQ1    |  | Unavailable           | 84         | \$10,072,080.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>84</b>  | <b>\$10,072,080.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CTS7    |  | FLAGSTAR BANK,<br>FSB | 4          | \$250,900.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 83         | \$9,681,853.54         | 97.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$9,932,753.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CTU2    |  | FLAGSTAR BANK,<br>FSB | 2          | \$314,515.11           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 166        | \$19,704,344.76        | 98.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>168</b> | <b>\$20,018,859.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CTV0    |  | FLAGSTAR BANK,<br>FSB | 15         | \$1,527,650.00         | 7.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 179        | \$18,316,366.25        | 92.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>194</b> | <b>\$19,844,016.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CTW8    |  | FLAGSTAR BANK,<br>FSB | 2          | \$265,000.00           | 5.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 41         | \$4,727,655.63         | 94.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$4,992,655.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CU22    |  | FLAGSTAR BANK,<br>FSB | 36         | \$3,949,818.39         | 13.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 222        | \$25,764,616.44        | 86.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>258</b> | <b>\$29,714,434.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380CU30    | FLAGSTAR BANK,<br>FSB | 9          | \$1,070,628.33         | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 290        | \$43,766,732.26        | 97.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>299</b> | <b>\$44,837,360.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CU48    | FLAGSTAR BANK,<br>FSB | 3          | \$242,840.60           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 240        | \$34,481,633.58        | 99.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>243</b> | <b>\$34,724,474.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CU55    | FLAGSTAR BANK,<br>FSB | 5          | \$599,319.78           | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 64         | \$9,442,060.44         | 94.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$10,041,380.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CU63    | FLAGSTAR BANK,<br>FSB | 9          | \$836,901.60           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 207        | \$29,153,492.25        | 97.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>216</b> | <b>\$29,990,393.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CU71    | FLAGSTAR BANK,<br>FSB | 40         | \$3,976,062.44         | 11.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 255        | \$30,761,653.22        | 88.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>295</b> | <b>\$34,737,715.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CU89    | FLAGSTAR BANK,<br>FSB | 5          | \$539,732.78           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 175        | \$24,262,047.50        | 97.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>180</b> | <b>\$24,801,780.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CU97    | FLAGSTAR BANK,<br>FSB | 4          | \$414,851.73           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 65         | \$9,658,437.25         | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$10,073,288.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CUV8    | FLAGSTAR BANK,<br>FSB | 21         | \$1,848,281.43         | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 310        | \$32,867,037.00        | 94.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>331</b> | <b>\$34,715,318.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CUW6    | FLAGSTAR BANK,<br>FSB | 22         | \$2,318,072.34         | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 163        | \$22,521,040.90        | 90.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>185</b> | <b>\$24,839,113.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CUI2    | FLAGSTAR BANK,        | 1          | \$149,859.22           | 0.6%        | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FSB                     |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 181        | \$24,641,430.00        | 99.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>182</b> | <b>\$24,791,289.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CUZ9    |  | FLAGSTAR BANK,<br>FSB   | 2          | \$339,700.02           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 68         | \$9,631,784.93         | 96.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>70</b>  | <b>\$9,971,484.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVA3    |  | FLAGSTAR BANK,<br>FSB   | 16         | \$1,981,431.42         | 9.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 151        | \$18,099,445.35        | 90.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>167</b> | <b>\$20,080,876.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVB1    |  | FLAGSTAR BANK,<br>FSB   | 6          | \$748,300.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 269        | \$38,900,867.63        | 98.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>275</b> | <b>\$39,649,167.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVD7    |  | FLAGSTAR BANK,<br>FSB   | 2          | \$60,650.00            | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 37         | \$2,947,010.52         | 97.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$3,007,660.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVE5    |  | FLAGSTAR BANK,<br>FSB   | 25         | \$2,653,213.09         | 13.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 149        | \$17,217,240.27        | 86.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>174</b> | <b>\$19,870,453.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVF2    |  | FLAGSTAR BANK,<br>FSB   | 3          | \$328,600.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 182        | \$24,691,029.36        | 98.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>185</b> | <b>\$25,019,629.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVH8    |  | FLAGSTAR BANK,<br>FSB   | 11         | \$1,040,354.82         | 10.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 81         | \$8,905,977.18         | 89.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>92</b>  | <b>\$9,946,332.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVJ4    |  | FLAGSTAR BANK,<br>FSB   | 3          | \$260,901.70           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 74         | \$9,722,448.13         | 97.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>77</b>  | <b>\$9,983,349.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CX94    |  | FIRST UNION<br>MORTGAGE | 75         | \$11,748,584.82        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>75</b> | <b>\$11,748,584.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CY28    |  | FIRST UNION MORTGAGE CORPORATION | 11        | \$1,248,939.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,248,939.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CY51    |  | FIRST UNION MORTGAGE CORPORATION | 14        | \$1,372,729.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,372,729.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CYB8    |  | FIRST UNION MORTGAGE CORPORATION | 23        | \$3,219,468.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$3,219,468.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CYD4    |  | FIRST UNION MORTGAGE CORPORATION | 30        | \$4,162,793.14         | 82.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7         | \$873,896.97           | 17.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$5,036,690.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CYJ1    |  | FIRST UNION MORTGAGE CORPORATION | 22        | \$1,240,770.06         | 94.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$69,890.45            | 5.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$1,310,660.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CYL6    |  | FIRST UNION MORTGAGE CORPORATION | 45        | \$6,267,718.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b> | <b>\$6,267,718.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CYN2    |  | FIRST UNION MORTGAGE CORPORATION | 29        | \$4,243,970.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$4,243,970.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CYQ5    |  | FIRST UNION MORTGAGE CORPORATION | 14        | \$2,140,983.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$2,140,983.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CYU6    |  | FIRST UNION MORTGAGE             | 10        | \$1,144,383.47         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,144,383.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CYW2    |  | FIRST UNION MORTGAGE CORPORATION | 9          | \$1,204,250.00         | 69.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5          | \$528,365.41           | 30.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,732,615.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CYY8    |  | FIRST UNION MORTGAGE CORPORATION | 24         | \$2,455,822.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$2,455,822.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D2Y1    |  | COLUMBIA NATIONAL INC.           | 148        | \$19,920,144.26        | 99.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$72,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>149</b> | <b>\$19,992,144.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D2Z8    |  | COLUMBIA NATIONAL INC.           | 173        | \$21,048,219.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>173</b> | <b>\$21,048,219.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3A2    |  | COLUMBIA NATIONAL INC.           | 22         | \$2,992,847.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,992,847.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3B0    |  | COLUMBIA NATIONAL INC.           | 105        | \$13,662,566.59        | 98.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$276,500.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>107</b> | <b>\$13,939,066.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3C8    |  | COLUMBIA NATIONAL INC.           | 52         | \$5,872,500.00         | 97.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$150,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$6,022,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3E4    |  | COLUMBIA NATIONAL INC.           | 9          | \$1,000,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,000,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3F1    |  | COLUMBIA NATIONAL INC.           | 94         | \$12,892,790.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>94</b>  | <b>\$12,892,790.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3G9    |  | COLUMBIA NATIONAL INC.           | 82         | \$10,503,364.23        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>82</b>  | <b>\$10,503,364.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3R5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 46         | \$2,890,879.63          | 48.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 48         | \$3,029,490.87          | 51.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$5,920,370.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3S3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 87         | \$12,342,699.83         | 23.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 275        | \$40,654,795.22         | 76.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>362</b> | <b>\$52,997,495.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3T1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 414        | \$47,632,844.23         | 39.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 539        | \$72,762,097.71         | 60.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>953</b> | <b>\$120,394,941.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3U8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 142        | \$8,322,910.82          | 57.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 98         | \$6,162,673.43          | 42.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>240</b> | <b>\$14,485,584.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3V6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 158        | \$19,968,897.62         | 39%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 219        | \$31,229,561.06         | 61%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>377</b> | <b>\$51,198,458.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3W4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 102        | \$14,696,953.00         | 29.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 207        | \$34,898,373.92         | 70.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>309</b> | <b>\$49,595,326.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3X2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 111        | \$13,234,729.89         | 30.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 189        | \$30,436,523.69         | 69.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>300</b> | <b>\$43,671,253.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3Y0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 26         | \$2,721,416.74          | 23.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 57         | \$8,976,946.71         | 76.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>83</b>  | <b>\$11,698,363.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4A1    |  | NATIONSBANC MORTGAGE CORPORATION | 126        | \$12,180,485.43        | 96.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$505,640.69           | 3.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>130</b> | <b>\$12,686,126.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4B9    |  | NATIONSBANC MORTGAGE CORPORATION | 68         | \$7,850,552.88         | 91.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$723,675.27           | 8.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>74</b>  | <b>\$8,574,228.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4C7    |  | NATIONSBANC MORTGAGE CORPORATION | 64         | \$3,645,703.01         | 38.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 96         | \$5,735,382.73         | 61.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>160</b> | <b>\$9,381,085.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4D5    |  | NATIONSBANC MORTGAGE CORPORATION | 110        | \$12,512,013.38        | 23.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 280        | \$39,717,731.36        | 76.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>390</b> | <b>\$52,229,744.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4G8    |  | NATIONSBANC MORTGAGE CORPORATION | 6          | \$297,748.66           | 25.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16         | \$878,419.20           | 74.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$1,176,167.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D7H3    |  | WESTERNBANK PUERTO RICO          | 87         | \$6,635,698.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>87</b>  | <b>\$6,635,698.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DB47    |  | INLAND MORTGAGE CORPORATION      | 20         | \$2,537,974.21         | 51.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 18         | \$2,413,370.00         | 48.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$4,951,344.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DB70    |  | INLAND MORTGAGE CORPORATION      | 5          | \$304,436.25           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 48         | \$4,097,754.18         | 93.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$4,402,190.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380DB88    |  | INLAND MORTGAGE CORPORATION | 52         | \$3,215,879.94         | 30.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 116        | \$7,227,166.41         | 69.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>168</b> | <b>\$10,443,046.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DBY1    |  | INLAND MORTGAGE CORPORATION | 51         | \$3,374,065.32         | 33.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 99         | \$6,625,806.44         | 66.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>150</b> | <b>\$9,999,871.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DBZ8    |  | INLAND MORTGAGE CORPORATION | 72         | \$9,667,807.49         | 27.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 190        | \$25,974,129.99        | 72.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>262</b> | <b>\$35,641,937.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DCG9    |  | INLAND MORTGAGE CORPORATION | 22         | \$1,994,663.21         | 40.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 38         | \$2,956,859.40         | 59.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$4,951,522.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DCJ3    |  | INLAND MORTGAGE CORPORATION | 9          | \$741,840.57           | 18.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 26         | \$3,273,169.00         | 81.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>35</b>  | <b>\$4,015,009.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DCL8    |  | INLAND MORTGAGE CORPORATION | 20         | \$1,716,550.00         | 57.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 14         | \$1,253,536.54         | 42.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$2,970,086.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DCM6    |  | INLAND MORTGAGE CORPORATION | 17         | \$1,970,250.00         | 21.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 62         | \$7,280,569.09         | 78.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>79</b>  | <b>\$9,250,819.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DCN4    |  | INLAND MORTGAGE CORPORATION | 23         | \$2,060,513.00         | 39.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 37         | \$3,163,920.36         | 60.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>60</b>  | <b>\$5,224,433.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DDS2    |  | SUNTRUST MORTGAGE INC.      | 75         | \$9,960,324.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>75</b>  | <b>\$9,960,324.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DE85    |  | GMAC MORTGAGE CORPORATION   | 68         | \$8,502,922.39         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>68</b>  | <b>\$8,502,922.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DER3    |  | ICM MORTGAGE CORPORATION                         | 184        | \$24,902,543.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>184</b> | <b>\$24,902,543.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DES1    |  | ICM MORTGAGE CORPORATION                         | 15         | \$2,013,104.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,013,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DET9    |  | ICM MORTGAGE CORPORATION                         | 116        | \$15,897,715.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$15,897,715.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DEZ5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30         | \$2,541,558.79         | 98.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$32,557.00            | 1.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,574,115.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DFA9    |  | GMAC MORTGAGE CORPORATION                        | 17         | \$1,507,743.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,507,743.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DG75    |  | CITICORP MORTGAGE INC.                           | 47         | \$4,966,413.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,966,413.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DG91    |  | CITICORP MORTGAGE INC.                           | 16         | \$1,253,540.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,253,540.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJ49    |  | CRESTAR MORTGAGE CORPORATION                     | 11         | \$1,555,500.00         | 23.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 30         | \$5,128,618.60         | 76.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$6,684,118.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJ56    |  | CRESTAR MORTGAGE CORPORATION                     | 1          | \$109,100.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 145        | \$17,646,804.39        | 99.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$17,755,904.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJ64    |  | CRESTAR MORTGAGE CORPORATION                     | 3          | \$230,914.28           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 277        | \$17,760,760.11        | 98.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>280</b> | <b>\$17,991,674.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380DJ72    | CRESTAR MORTGAGE CORPORATION | 1          | \$112,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 153        | \$22,421,778.83        | 99.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$22,533,778.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJ80    | Unavailable                  | 57         | \$3,019,480.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$3,019,480.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJN7    | CRESTAR MORTGAGE CORPORATION | 15         | \$899,591.89           | 29.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$2,129,906.14         | 70.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$3,029,498.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJP2    | CRESTAR MORTGAGE CORPORATION | 12         | \$891,018.97           | 26.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$2,532,705.67         | 73.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$3,423,724.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJQ0    | CRESTAR MORTGAGE CORPORATION | 11         | \$679,867.60           | 16.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$3,541,232.53         | 83.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$4,221,100.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJR8    | Unavailable                  | 49         | \$2,532,601.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$2,532,601.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJS6    | CRESTAR MORTGAGE CORPORATION | 1          | \$66,400.00            | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$3,147,306.68         | 97.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$3,213,706.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJT4    | CRESTAR MORTGAGE CORPORATION | 8          | \$1,166,387.55         | 16.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$5,698,980.20         | 83.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,865,367.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJU1    | CRESTAR MORTGAGE CORPORATION | 11         | \$1,377,092.93         | 18.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$6,116,140.45         | 81.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$7,493,233.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DJX5    | CRESTAR MORTGAGE CORPORATION | 7          | \$724,075.00           | 12.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$4,892,770.70         | 87.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$5,616,845.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380DJY3    | CRESTAR MORTGAGE CORPORATION | 1          | \$116,600.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$7,268,620.60         | 98.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$7,385,220.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DKB1    | Unavailable                  | 64         | \$7,765,397.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$7,765,397.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DKD7    | CRESTAR MORTGAGE CORPORATION | 4          | \$469,650.00           | 16.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$2,414,593.67         | 83.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,884,243.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DKF2    | CRESTAR MORTGAGE CORPORATION | 5          | \$665,100.00           | 12.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$4,712,418.37         | 87.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,377,518.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DKG0    | CRESTAR MORTGAGE CORPORATION | 1          | \$118,750.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$7,135,564.03         | 98.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$7,254,314.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DKJ4    | Unavailable                  | 53         | \$6,154,054.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$6,154,054.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DKL9    | CRESTAR MORTGAGE CORPORATION | 7          | \$785,900.00           | 13.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$5,022,195.26         | 86.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$5,808,095.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DS23    | HOMESIDE LENDING, INC.       | 4          | \$589,156.93           | 13.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$3,709,041.77         | 86.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$4,298,198.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DS31    | HOMESIDE LENDING, INC.       | 12         | \$1,404,214.98         | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 308        | \$42,495,053.24        | 96.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>320</b> | <b>\$43,899,268.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DS49    | Unavailable                  | 44         | \$6,166,206.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$6,166,206.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DS56    |                              | 58         | \$7,101,293.37         | 14.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOMESIDE LENDING, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 311        | \$42,754,601.23        | 85.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>369</b> | <b>\$49,855,894.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DS64    |  | HOMESIDE LENDING, INC. | 11         | \$1,444,083.59         | 10.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 98         | \$12,317,206.88        | 89.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>109</b> | <b>\$13,761,290.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DSD9    |  | CROWN MORTGAGE COMPANY | 7          | \$1,004,326.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,004,326.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DT48    |  | HOMESIDE LENDING, INC. | 11         | \$1,312,450.41         | 30.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 27         | \$3,012,836.23         | 69.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$4,325,286.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DTA4    |  | HOMESIDE LENDING, INC. | 3          | \$195,928.12           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 45         | \$5,262,899.33         | 96.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$5,458,827.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DTC0    |  | HOMESIDE LENDING, INC. | 8          | \$1,107,276.78         | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 232        | \$31,251,258.07        | 96.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>240</b> | <b>\$32,358,534.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DTF3    |  | Unavailable            | 88         | \$11,644,518.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$11,644,518.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DTM8    |  | HOMESIDE LENDING, INC. | 1          | \$78,500.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 249        | \$16,333,497.43        | 99.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>250</b> | <b>\$16,411,997.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DTN6    |  | HOMESIDE LENDING, INC. | 4          | \$277,275.54           | 9.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 44         | \$2,794,654.32         | 90.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$3,071,929.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DTP1    |  | HOMESIDE LENDING, INC. | 43         | \$2,665,515.72         | 16.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 216        | \$13,266,477.98        | 83.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>259</b> | <b>\$15,931,993.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380DTQ9    | HOMESIDE LENDING, INC.    | 2          | \$72,503.09            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 115        | \$6,474,000.70         | 98.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>117</b> | <b>\$6,546,503.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DTS5    | HOMESIDE LENDING, INC.    | 11         | \$1,516,282.77         | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 100        | \$13,575,982.46        | 89.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>111</b> | <b>\$15,092,265.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DTU0    | HOMESIDE LENDING, INC.    | 47         | \$5,206,353.37         | 14.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 247        | \$29,723,980.13        | 85.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>294</b> | <b>\$34,930,333.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DTV8    | Unavailable               | 72         | \$8,513,043.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>72</b>  | <b>\$8,513,043.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DTW6    | HOMESIDE LENDING, INC.    | 1          | \$127,150.00           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 39         | \$3,596,625.96         | 96.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$3,723,775.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DTZ9    | Unavailable               | 78         | \$9,578,900.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>78</b>  | <b>\$9,578,900.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DU53    | GMAC MORTGAGE CORPORATION | 1          | \$53,910.32            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1</b>   | <b>\$53,910.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DV29    | GMAC MORTGAGE CORPORATION | 46         | \$5,039,870.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>46</b>  | <b>\$5,039,870.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DV37    | GMAC MORTGAGE CORPORATION | 29         | \$3,000,594.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$3,000,594.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DV78    | GMAC MORTGAGE CORPORATION | 66         | \$7,978,074.94         | 99.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$58,826.52            | 0.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$8,036,901.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DV86    | GMAC MORTGAGE CORPORATION | 134        | \$20,059,934.52        | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>134</b> | <b>\$20,059,934.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DV94    |  | GMAC MORTGAGE CORPORATION | 146        | \$20,142,607.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$20,142,607.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DVH6    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,498,284.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,498,284.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DVJ2    |  | GMAC MORTGAGE CORPORATION | 157        | \$20,030,551.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>157</b> | <b>\$20,030,551.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DVK9    |  | GMAC MORTGAGE CORPORATION | 135        | \$15,978,568.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$15,978,568.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DVL7    |  | GMAC MORTGAGE CORPORATION | 27         | \$2,983,445.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,983,445.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DVM5    |  | GMAC MORTGAGE CORPORATION | 192        | \$24,104,355.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$24,104,355.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DVN3    |  | GMAC MORTGAGE CORPORATION | 99         | \$10,553,872.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$10,553,872.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DVP8    |  | GMAC MORTGAGE CORPORATION | 160        | \$20,557,228.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$20,557,228.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DVQ6    |  | GMAC MORTGAGE CORPORATION | 61         | \$6,589,017.94         | 77.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$1,913,983.18         | 22.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$8,503,001.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DVR4    |  | GMAC MORTGAGE CORPORATION | 18         | \$1,943,647.54         | 48.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$2,085,646.61         | 51.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$4,029,294.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DVS2    |  | GMAC MORTGAGE CORPORATION | 27         | \$2,267,176.13         | 75.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$725,553.36           | 24.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$2,992,729.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DVT0    |  | GMAC MORTGAGE CORPORATION | 205        | \$19,888,390.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$19,888,390.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DVU7    |  | GMAC MORTGAGE CORPORATION | 66         | \$5,031,438.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$5,031,438.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DVV5    |  | GMAC MORTGAGE CORPORATION | 32         | \$3,508,096.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$3,508,096.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DVW3    |  | GMAC MORTGAGE CORPORATION | 33         | \$2,476,950.13         | 99.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$19,119.57            | 0.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$2,496,069.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DVZ6    |  | GMAC MORTGAGE CORPORATION | 30         | \$2,981,246.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$2,981,246.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DW69    |  | OLD KENT MORTGAGE COMPANY | 22         | \$2,484,616.05         | 32.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$5,264,295.19         | 67.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$7,748,911.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DW77    |  | OLD KENT MORTGAGE COMPANY | 171        | \$20,910,261.16        | 38.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 268        | \$34,067,952.27        | 61.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>439</b> | <b>\$54,978,213.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DW85    |  | OLD KENT MORTGAGE COMPANY | 87         | \$9,445,879.56         | 39.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 124        | \$14,675,518.83        | 60.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>211</b> | <b>\$24,121,398.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DWA0    |  | GMAC MORTGAGE CORPORATION | 81         | \$8,037,318.64         | 94.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$488,875.83           | 5.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$8,526,194.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DWB8    |  |                           | 208        | \$20,180,046.42        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>208</b> | <b>\$20,180,046.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DWD4    |  | GMAC MORTGAGE CORPORATION | 95         | \$14,587,784.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$14,587,784.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DWE2    |  | GMAC MORTGAGE CORPORATION | 101        | \$13,571,223.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$13,571,223.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DWH5    |  | GMAC MORTGAGE CORPORATION | 64         | \$7,040,425.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$7,040,425.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DXB7    |  | OLD KENT MORTGAGE COMPANY | 16         | \$1,828,847.16         | 24.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$5,750,079.02         | 75.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$7,578,926.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DXC5    |  | OLD KENT MORTGAGE COMPANY | 103        | \$12,375,578.15        | 41.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 142        | \$17,305,518.81        | 58.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>245</b> | <b>\$29,681,096.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DXG6    |  | OLD KENT MORTGAGE COMPANY | 54         | \$6,678,031.94         | 30.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 110        | \$15,012,320.00        | 69.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>164</b> | <b>\$21,690,351.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DXJ0    |  | OLD KENT MORTGAGE COMPANY | 86         | \$5,698,942.13         | 40.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 120        | \$8,239,055.43         | 59.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$13,937,997.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DXK7    |  | OLD KENT MORTGAGE COMPANY | 24         | \$3,557,013.53         | 25.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 75         | \$10,208,620.74        | 74.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$13,765,634.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DXL5    |  |                           | 145        | \$20,313,686.66        | 41.16%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | OLD KENT MORTGAGE COMPANY     |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 206        | \$29,033,751.92        | 58.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>351</b> | <b>\$49,347,438.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31380DXM3    |  | OLD KENT MORTGAGE COMPANY     | 37         | \$2,207,993.68         | 42.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 46         | \$2,984,410.56         | 57.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$5,192,404.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31380DXN1    |  | OLD KENT MORTGAGE COMPANY     | 59         | \$7,950,714.44         | 34.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 111        | \$14,951,276.70        | 65.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>170</b> | <b>\$22,901,991.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31380DYC4    |  | BANC ONE MORTGAGE CORPORATION | 50         | \$2,740,656.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$2,740,656.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31380E2M5    |  | COUNTRYWIDE HOME LOANS, INC.  | 16         | \$1,598,405.77         | 14.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 88         | \$9,560,207.96         | 85.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>104</b> | <b>\$11,158,613.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31380E2P8    |  | COUNTRYWIDE HOME LOANS, INC.  | 25         | \$3,384,274.88         | 18.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 106        | \$14,644,391.02        | 81.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>131</b> | <b>\$18,028,665.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31380E4X9    |  | COUNTRYWIDE HOME LOANS, INC.  | 25         | \$3,574,258.95         | 15.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 134        | \$20,190,831.11        | 84.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>159</b> | <b>\$23,765,090.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31380E5C4    |  | COUNTRYWIDE HOME LOANS, INC.  | 12         | \$1,534,073.22         | 20.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 60         | \$5,921,417.70         | 79.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$7,455,490.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                               |            |                        |             |          |               |    |          |
| 31380E5M2    |  | COUNTRYWIDE HOME LOANS, INC.  | 21         | \$3,127,415.08         | 47.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 26         | \$3,442,750.38         | 52.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$6,570,165.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380E6Q2    | COUNTRYWIDE HOME LOANS, INC.                    | 15         | \$1,817,830.27         | 13.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 77         | \$11,541,362.23        | 86.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$13,359,192.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380E7C2    | COUNTRYWIDE HOME LOANS, INC.                    | 4          | \$517,326.48           | 27.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 11         | \$1,345,392.18         | 72.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,862,718.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380E7G3    | COUNTRYWIDE HOME LOANS, INC.                    | 17         | \$1,989,612.77         | 43.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 22         | \$2,568,075.89         | 56.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$4,557,688.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380E7M0    | COUNTRYWIDE HOME LOANS, INC.                    | 38         | \$5,472,093.37         | 25.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 111        | \$15,904,970.41        | 74.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>149</b> | <b>\$21,377,063.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EA20    | FT MORTGAGE COMPANIES                           | 45         | \$3,980,289.66         | 79.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 13         | \$1,044,164.37         | 20.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$5,024,454.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EA53    | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 6          | \$933,246.18           | 30.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 10         | \$2,081,842.41         | 69.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,015,088.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EAK0    | FT MORTGAGE COMPANIES                           | 38         | \$5,293,792.17         | 52.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 32         | \$4,794,577.61         | 47.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$10,088,369.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EAM6    | FT MORTGAGE COMPANIES                           | 45         | \$6,147,647.32         | 61.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 28         | \$3,790,829.58         | 38.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$9,938,476.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EAN4    | FT MORTGAGE COMPANIES                           | 69         | \$8,254,128.86         | 83.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 13         | \$1,671,036.69         | 16.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b>  | <b>\$9,925,165.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380EAP9    | FT MORTGAGE COMPANIES     | 60        | \$7,721,208.04         | 76.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 17        | \$2,312,532.42         | 23.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>77</b> | <b>\$10,033,740.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EAQ7    | FT MORTGAGE COMPANIES     | 54        | \$6,760,728.18         | 67.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 30        | \$3,264,006.79         | 32.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>84</b> | <b>\$10,024,734.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EAR5    | FT MORTGAGE COMPANIES     | 59        | \$6,852,840.98         | 68.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 24        | \$3,201,332.45         | 31.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>83</b> | <b>\$10,054,173.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EAT1    | FT MORTGAGE COMPANIES     | 32        | \$3,915,525.63         | 39.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 36        | \$6,092,040.35         | 60.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>68</b> | <b>\$10,007,565.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EAU8    | FT MORTGAGE COMPANIES     | 68        | \$8,273,195.85         | 83.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15        | \$1,693,192.81         | 16.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>83</b> | <b>\$9,966,388.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EAX2    | FT MORTGAGE COMPANIES     | 68        | \$7,938,709.81         | 80.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16        | \$1,961,965.88         | 19.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>84</b> | <b>\$9,900,675.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EB45    | NVR MORTGAGE FINANCE INC. | 10        | \$1,312,655.00         | 43.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11        | \$1,688,977.23         | 56.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b> | <b>\$3,001,632.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EBZ6    | NVR MORTGAGE FINANCE INC. | 27        | \$3,381,770.05         | 48.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 28        | \$3,651,126.02         | 51.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>55</b> | <b>\$7,032,896.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ECA0    | NVR MORTGAGE FINANCE INC. | 10        | \$1,400,650.00         | 93.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$93,400.00            | 6.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,494,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380ECB8    |  | NVR MORTGAGE FINANCE INC.          | 4          | \$622,950.00           | 31.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$1,364,940.00         | 68.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,987,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ECD4    |  | NVR MORTGAGE FINANCE INC.          | 27         | \$3,985,955.00         | 56.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 22         | \$3,072,400.00         | 43.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$7,058,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ECK8    |  | NVR MORTGAGE FINANCE INC.          | 12         | \$1,227,370.00         | 52.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$1,104,370.00         | 47.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$2,331,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ED84    |  | GMAC MORTGAGE CORPORATION          | 48         | \$3,128,740.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$3,128,740.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ED92    |  | GMAC MORTGAGE CORPORATION          | 90         | \$6,503,903.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>90</b>  | <b>\$6,503,903.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EEA8    |  | GMAC MORTGAGE CORPORATION          | 40         | \$2,309,750.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$2,309,750.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EEB6    |  | GMAC MORTGAGE CORPORATION          | 23         | \$1,208,122.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$1,208,122.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EEC4    |  | GMAC MORTGAGE CORPORATION          | 31         | \$1,678,638.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$1,678,638.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EEP5    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 72         | \$8,751,579.07         | 41.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 94         | \$12,291,523.18        | 58.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>166</b> | <b>\$21,043,102.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EEQ3    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 4          | \$605,217.08           | 15.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 21         | \$3,424,316.53         | 84.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$4,029,533.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EES9    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 73         | \$10,397,092.85        | 17.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 369        | \$50,718,551.48         | 82.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>442</b> | <b>\$61,115,644.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EGH1    |  | STANDARD FEDERAL BANK      | 305        | \$35,070,245.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>305</b> | <b>\$35,070,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EGJ7    |  | STANDARD FEDERAL BANK      | 297        | \$39,393,427.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>297</b> | <b>\$39,393,427.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EGK4    |  | Unavailable                | 7          | \$1,151,855.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,151,855.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EGL2    |  | Unavailable                | 126        | \$13,411,510.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$13,411,510.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EGM0    |  | Unavailable                | 29         | \$2,991,177.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$2,991,177.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EGP3    |  | Unavailable                | 208        | \$28,243,088.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>208</b> | <b>\$28,243,088.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EGQ1    |  | Unavailable                | 13         | \$1,410,466.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,410,466.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EGR9    |  | Unavailable                | 73         | \$10,603,331.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>73</b>  | <b>\$10,603,331.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EGW8    |  | Unavailable                | 7          | \$1,119,205.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,119,205.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EGX6    |  | Unavailable                | 32         | \$4,581,070.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$4,581,070.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EGY4    |  | Unavailable                | 42         | \$6,132,473.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$6,132,473.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EHE7    |  | Unavailable                | 396        | \$54,084,119.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>396</b> | <b>\$54,084,119.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EHG2    |  | Unavailable                | 728        | \$101,954,303.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>728</b> | <b>\$101,954,303.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EK60    |  | AMERICAN HOME FUNDING INC. | 23         | \$3,001,315.17          | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,001,315.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EK78    |  | AMERICAN HOME FUNDING INC.                     | 19         | \$2,498,738.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,498,738.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EKT0    |  | GLENDALE FEDERAL BANK                          | 29         | \$4,039,729.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,039,729.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EKW3    |  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 95         | \$9,525,710.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$9,525,710.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EKY9    |  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 63         | \$5,014,288.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$5,014,288.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ELH5    |  | BANCMORTGAGE FINANCIAL CORPORATION             | 33         | \$4,017,931.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,017,931.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ELJ1    |  | BANCMORTGAGE FINANCIAL CORPORATION             | 35         | \$5,039,805.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,039,805.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ELM4    |  | BANCMORTGAGE FINANCIAL CORPORATION             | 65         | \$8,568,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$8,568,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ELN2    |  | BANCMORTGAGE FINANCIAL CORPORATION             | 23         | \$3,151,130.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,151,130.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EMB7    |  | NAVY FEDERAL CREDIT UNION                      | 107        | \$11,981,169.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$11,981,169.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EMC5    |  |  | 56         | \$8,024,934.75         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NAVY FEDERAL CREDIT UNION          |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$8,024,934.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EMD3    |  | NAVY FEDERAL CREDIT UNION          | 80         | \$10,007,071.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>80</b>  | <b>\$10,007,071.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EME1    |  | NAVY FEDERAL CREDIT UNION          | 80         | \$10,027,560.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>80</b>  | <b>\$10,027,560.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EMF8    |  | NAVY FEDERAL CREDIT UNION          | 51         | \$6,970,145.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>51</b>  | <b>\$6,970,145.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EMG6    |  | NAVY FEDERAL CREDIT UNION          | 36         | \$4,007,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$4,007,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EMH4    |  | NAVY FEDERAL CREDIT UNION          | 19         | \$2,979,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,979,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EMJ0    |  | NAVY FEDERAL CREDIT UNION          | 38         | \$5,014,723.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>38</b>  | <b>\$5,014,723.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EMK7    |  | NAVY FEDERAL CREDIT UNION          | 41         | \$5,031,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$5,031,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EMZ4    |  | FIRST BANKERS MORTGAGE CORPORATION | 8          | \$652,200.00           | 64.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$354,328.98           | 35.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,006,528.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EN42    |  | BANCO POPULAR DE PUERTO RICO       | 37         | \$2,073,583.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$2,073,583.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EN59    |  | BANCO POPULAR DE PUERTO RICO       | 230        | \$22,925,555.61        | 95.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$1,158,421.62         | 4.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>242</b> | <b>\$24,083,977.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380EN67    |  | BANCO POPULAR DE PUERTO RICO | 35         | \$4,071,401.18         | 81.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$942,416.80           | 18.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,013,817.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ENW0    |  | BANCO POPULAR DE PUERTO RICO | 47         | \$3,567,996.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$3,567,996.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ENX8    |  | BANCO POPULAR DE PUERTO RICO | 179        | \$15,543,712.18        | 98.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$237,345.94           | 1.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$15,781,058.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ENZ3    |  | BANCO POPULAR DE PUERTO RICO | 18         | \$1,820,093.51         | 90.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$182,431.09           | 9.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,002,524.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EQ31    |  | INLAND MORTGAGE CORPORATION  | 105        | \$14,422,002.13        | 29.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 251        | \$35,091,172.45        | 70.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>356</b> | <b>\$49,513,174.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EQ56    |  | INLAND MORTGAGE CORPORATION  | 89         | \$6,054,665.53         | 45.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$7,366,309.56         | 54.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$13,420,975.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EQ64    |  | INLAND MORTGAGE CORPORATION  | 195        | \$25,663,504.31        | 40.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 278        | \$37,933,500.49        | 59.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>473</b> | <b>\$63,597,004.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EQ80    |  | INLAND MORTGAGE CORPORATION  | 6          | \$931,200.00           | 14.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$5,537,350.00         | 85.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,468,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EQZ0    |  | INLAND MORTGAGE CORPORATION  | 10         | \$1,228,050.00         | 17.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$5,836,823.65         | 82.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$7,064,873.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ERA4    |  | INLAND MORTGAGE CORPORATION  | 45         | \$5,953,913.00         | 22.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                 | 170        | \$21,037,255.00        | 77.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>215</b> | <b>\$26,991,168.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ERB2    |  | INLAND MORTGAGE CORPORATION | 5          | \$658,500.00           | 10.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 41         | \$5,479,450.00         | 89.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$6,137,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ERC0    |  | INLAND MORTGAGE CORPORATION | 18         | \$2,460,100.00         | 26.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 57         | \$6,952,126.00         | 73.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>75</b>  | <b>\$9,412,226.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ERD8    |  | INLAND MORTGAGE CORPORATION | 1          | \$96,100.00            | 5.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 13         | \$1,667,227.67         | 94.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,763,327.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ES39    |  | FT MORTGAGE COMPANIES       | 12         | \$1,190,842.04         | 23.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 30         | \$3,841,300.46         | 76.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>42</b>  | <b>\$5,032,142.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ES47    |  | FT MORTGAGE COMPANIES       | 13         | \$1,787,519.26         | 29.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 31         | \$4,227,951.56         | 70.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$6,015,470.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ES70    |  | FT MORTGAGE COMPANIES       | 19         | \$2,066,109.88         | 20.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 73         | \$8,006,961.27         | 79.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$10,073,071.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ES88    |  | FT MORTGAGE COMPANIES       | 24         | \$2,796,844.95         | 39.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 35         | \$4,270,443.38         | 60.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>59</b>  | <b>\$7,067,288.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ES96    |  | FT MORTGAGE COMPANIES       | 38         | \$4,869,873.59         | 48.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 41         | \$5,227,401.37         | 51.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>79</b>  | <b>\$10,097,274.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ESX3    |  | FT MORTGAGE COMPANIES       | 32         | \$4,047,044.68         | 80.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 9          | \$1,002,057.57         | 19.85%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>41</b> | <b>\$5,049,102.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ESY1    |  | FT MORTGAGE COMPANIES                          | 33        | \$4,025,346.81        | 40.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 45        | \$5,943,921.08        | 59.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$9,969,267.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ESZ8    |  | FT MORTGAGE COMPANIES                          | 18        | \$2,211,475.48        | 43.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 22        | \$2,832,782.94        | 56.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,044,258.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ETA2    |  | FT MORTGAGE COMPANIES                          | 30        | \$3,507,500.99        | 35.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 50        | \$6,480,682.51        | 64.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$9,988,183.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ETB0    |  | FT MORTGAGE COMPANIES                          | 36        | \$1,981,010.42        | 39.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 51        | \$3,056,365.45        | 60.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b> | <b>\$5,037,375.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ETD6    |  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 49        | \$4,969,818.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$4,969,818.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ETG9    |  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 16        | \$1,093,266.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,093,266.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ETN4    |  | PROVIDENT BANK OF MARYLAND                     | 6         | \$603,784.10          | 7.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 50        | \$7,438,246.18        | 92.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$8,042,030.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EY24    |  | COUNTRYWIDE HOME LOANS, INC.                   | 6         | \$1,145,390.01        | 60.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 5         | \$760,361.61          | 39.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,905,751.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EZ72    |  | COUNTRYWIDE HOME LOANS, INC.                   | 22        | \$2,926,349.69        | 11.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 150       | \$21,583,342.48       | 88.06%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>172</b> | <b>\$24,509,692.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EZ80    |  | COUNTRYWIDE HOME LOANS, INC.             | 84         | \$10,699,907.72        | 50.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 69         | \$10,334,850.42        | 49.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$21,034,758.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F3P4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8          | \$977,006.73           | 16.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 39         | \$4,967,245.58         | 83.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,944,252.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F3Q2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7          | \$926,601.26           | 11.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 59         | \$6,995,724.80         | 88.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$7,922,326.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F3R0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15         | \$1,377,316.61         | 23.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 39         | \$4,587,401.87         | 76.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,964,718.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F3S8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16         | \$1,468,800.62         | 24.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 42         | \$4,490,619.40         | 75.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$5,959,420.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F3T6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4          | \$480,031.38           | 24.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 14         | \$1,506,218.35         | 75.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,986,249.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F3X7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3          | \$267,109.06           | 26.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7          | \$735,606.50           | 73.36%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,002,715.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31380F3Y5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9         | \$520,566.37          | 51.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 9         | \$482,849.37          | 48.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,003,415.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31380F4B4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6         | \$827,333.90          | 41.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 10        | \$1,153,607.83        | 58.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,980,941.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31380F4C2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5         | \$619,835.25          | 20.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 19        | \$2,352,721.87        | 79.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,972,557.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31380F4D0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3         | \$284,476.51          | 9.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 21        | \$2,686,509.79        | 90.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,970,986.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31380F4M0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4         | \$584,319.86          | 29.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11        | \$1,397,645.06        | 70.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,981,964.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31380F4S7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15        | \$2,129,242.35        | 42.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 21        | \$2,823,454.44        | 57.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,952,696.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31380F5B3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13        | \$1,801,579.21        | 30.28%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 29        | \$4,148,679.28        | 69.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$5,950,258.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F5K3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 29        | \$1,871,676.02        | 47.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 33        | \$2,090,211.41        | 52.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$3,961,887.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F5L1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 28        | \$1,915,216.80        | 38.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 44        | \$3,039,772.20        | 61.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$4,954,989.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F5T4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10        | \$851,877.77          | 42.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 12        | \$1,129,918.05        | 57.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,981,795.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FA50    |  | COUNTRYWIDE HOME LOANS, INC.             | 5         | \$671,110.87          | 9.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 46        | \$6,094,490.33        | 90.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$6,765,601.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FAB7    |  | COUNTRYWIDE HOME LOANS, INC.             | 14        | \$1,956,882.35        | 55.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 12        | \$1,591,492.14        | 44.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,548,374.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FAS0    |  | COUNTRYWIDE HOME LOANS, INC.             | 4         | \$346,600.00          | 11.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 25        | \$2,690,881.17        | 88.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,037,481.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FAT8    |  | COUNTRYWIDE HOME LOANS, INC.             | 12        | \$1,426,222.84        | 21%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 59        | \$5,364,592.88        | 79%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$6,790,815.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FAY7    |  | COUNTRYWIDE HOME LOANS, INC.             | 61        | \$7,821,231.92        | 46.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 60        | \$9,124,414.11        | 53.85%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>121</b> | <b>\$16,945,646.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FB34    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,325,753.66         | 37.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$2,256,125.64         | 62.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$3,581,879.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FB91    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,834,195.78         | 20.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$7,227,200.94         | 79.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$9,061,396.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FBF7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,560,051.29         | 16.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$7,767,836.43         | 83.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,327,887.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FBG5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,533,161.00         | 17.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$11,885,924.04        | 82.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$14,419,085.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FC41    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,327,380.00         | 10.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$10,954,815.04        | 89.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$12,282,195.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FC58    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,466,019.70         | 13.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 144        | \$21,934,998.80        | 86.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$25,401,018.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FCF6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$92,000.00            | 5.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,600,608.06         | 94.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,692,608.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FCG4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$428,300.00           | 8.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$4,341,328.07         | 91.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,769,628.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FCV1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,378,858.77         | 20.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 91         | \$9,399,255.66         | 79.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$11,778,114.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380FCZ2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,086,602.00         | 12.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$7,852,085.06         | 87.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$8,938,687.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FD32    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,388,501.80         | 21.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$8,592,528.58         | 78.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$10,981,030.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FD40    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,041,637.00         | 28.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83         | \$12,491,514.58        | 71.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$17,533,151.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FD57    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,198,757.42         | 30.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$5,097,250.57         | 69.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$7,296,007.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FD65    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,708,461.65         | 82.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,176,404.20         | 17.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$6,884,865.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FDD0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$403,017.04           | 14.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$2,338,072.92         | 85.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$2,741,089.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FDL2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$603,900.00           | 28.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,491,497.04         | 71.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,095,397.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FDN8    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,768,171.23         | 36.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$4,894,831.07         | 63.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$7,663,002.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FDW8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,078,593.98         | 19.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$4,503,611.49         | 80.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$5,582,205.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380FE23    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$564,125.00          | 11.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28        | \$4,240,503.93        | 88.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$4,804,628.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FE72    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,262,263.88        | 24.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31        | \$3,964,377.75        | 75.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$5,226,641.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FE80    |  | COUNTRYWIDE HOME LOANS, INC. | 25        | \$3,117,137.52        | 56.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18        | \$2,420,919.81        | 43.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$5,538,057.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FED9    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$332,504.67          | 15.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14        | \$1,773,539.31        | 84.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,106,043.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FEG2    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$599,958.18          | 59.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$407,400.54          | 40.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,007,358.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FEH0    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,128,334.76        | 87.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$315,000.00          | 12.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,443,334.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FER8    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$164,500.00          | 5.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25        | \$2,862,960.03        | 94.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$3,027,460.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FES6    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$1,934,666.76        | 29.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54        | \$4,707,792.73        | 70.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b> | <b>\$6,642,459.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FEV9    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$771,218.43          | 44.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$961,512.19          | 55.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,732,730.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FEX5    |  | COUNTRYWIDE                  | 19        | \$2,293,420.36        | 64.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 11         | \$1,278,388.53         | 35.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,571,808.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FEZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,978,546.47         | 59.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$4,069,780.27         | 40.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$10,048,326.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FF22    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$857,900.00           | 14.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,933,245.41         | 85.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,791,145.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FF48    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,061,823.73         | 58.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,447,986.24         | 41.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,509,809.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FFW6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,003,694.93         | 46.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,158,675.22         | 53.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,162,370.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FG21    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$585,692.00           | 7.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$7,373,197.38         | 92.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$7,958,889.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FG39    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$10,111,919.19        | 72.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$3,894,884.07         | 27.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$14,006,803.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FGA3    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,365,920.96         | 27.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$11,275,789.50        | 72.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$15,641,710.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FGB1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,752,851.00         | 42.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$7,858,320.42         | 57.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$13,611,171.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FGC9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$913,335.95           | 64.96%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 3         | \$492,663.63           | 35.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,405,999.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FGE5    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$416,130.26           | 28.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10        | \$1,027,116.30         | 71.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,443,246.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FGG0    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,204,440.14         | 46.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10        | \$1,368,676.27         | 53.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,573,116.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FGY1    |  | COUNTRYWIDE HOME LOANS, INC. | 43        | \$5,953,221.15         | 55.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29        | \$4,819,669.16         | 44.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b> | <b>\$10,772,890.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FGZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$2,179,855.00         | 20.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58        | \$8,417,522.00         | 79.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b> | <b>\$10,597,377.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FH53    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,773,161.73         | 84.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$320,500.00           | 15.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,093,661.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FH87    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$682,200.00           | 19.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28        | \$2,790,570.46         | 80.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$3,472,770.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FHC8    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$450,234.30           | 20.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26        | \$1,790,104.63         | 79.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$2,240,338.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FHG9    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,387,200.00         | 85.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$391,700.00           | 14.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,778,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FHK0    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$613,615.00           | 36.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,052,973.25         | 63.18%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,666,588.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FHR5    |  | COUNTRYWIDE HOME LOANS, INC.         | 8          | \$963,454.00           | 11.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 47         | \$7,070,653.53         | 88.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$8,034,107.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FHT1    |  | COUNTRYWIDE HOME LOANS, INC.         | 49         | \$6,582,860.07         | 58.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34         | \$4,632,876.26         | 41.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$11,215,736.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FP47    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 31         | \$2,838,099.40         | 94.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$179,971.60           | 5.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$3,018,071.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FQ20    |  | SUNTRUST MORTGAGE INC.               | 130        | \$13,700,946.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>130</b> | <b>\$13,700,946.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FQ38    |  | SUNTRUST MORTGAGE INC.               | 76         | \$9,985,393.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$9,985,393.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FQ53    |  | SUNTRUST MORTGAGE INC.               | 61         | \$6,013,778.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$6,013,778.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FQ61    |  | SUNTRUST MORTGAGE INC.               | 20         | \$1,658,043.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,658,043.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FQ79    |  | SUNTRUST MORTGAGE INC.               | 96         | \$11,275,631.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>96</b>  | <b>\$11,275,631.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FQ87    |  | SUNTRUST MORTGAGE INC.               | 72         | \$9,407,747.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$9,407,747.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FQQ7    |  | UNIVERSAL MORTGAGE CORPORATION       | 24         | \$2,512,985.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$2,512,985.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |                    |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31380FQR5    |  | UNIVERSAL MORTGAGE CORPORATION | 15         | \$1,342,150.49         | 67.71%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 6          | \$640,052.43           | 32.29%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$1,982,202.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380FQV6    |  | SUNTRUST MORTGAGE INC.         | 82         | \$10,755,474.87        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$10,755,474.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380FQW4    |  | SUNTRUST MORTGAGE INC.         | 110        | \$11,825,025.64        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>110</b> | <b>\$11,825,025.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380FQX2    |  | SUNTRUST MORTGAGE INC.         | 113        | \$7,037,529.97         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>113</b> | <b>\$7,037,529.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380FQY0    |  | SUNTRUST MORTGAGE INC.         | 153        | \$17,143,688.38        | 100%        | 1        | \$38,477.50        | NA | 0        |
| <b>Total</b> |  |                                | <b>153</b> | <b>\$17,143,688.38</b> | <b>100%</b> | <b>1</b> | <b>\$38,477.50</b> |    | <b>0</b> |
| 31380FRB9    |  | SUNTRUST MORTGAGE INC.         | 69         | \$7,465,248.71         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$7,465,248.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380FRC7    |  | SUNTRUST MORTGAGE INC.         | 49         | \$3,769,320.18         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$3,769,320.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380FS28    |  | SUNTRUST MORTGAGE INC.         | 74         | \$6,961,928.01         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$6,961,928.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380FSR3    |  | SUNTRUST MORTGAGE INC.         | 151        | \$13,884,277.29        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>151</b> | <b>\$13,884,277.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380FSS1    |  | SUNTRUST MORTGAGE INC.         | 120        | \$11,149,629.83        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>120</b> | <b>\$11,149,629.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380FSU6    |  | SUNTRUST MORTGAGE INC.         | 109        | \$11,193,074.13        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>109</b> | <b>\$11,193,074.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380FSY8    |  |                                | 62         | \$6,421,127.53         | 100%        | 0        | \$0.00             | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SUNTRUST MORTGAGE INC.              |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>62</b> | <b>\$6,421,127.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FSZ5    |  | SUNTRUST MORTGAGE INC.              | 32        | \$2,526,882.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$2,526,882.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FT68    |  | BANCOKLAHOMA MORTGAGE CORPORATION   | 29        | \$2,989,829.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$2,989,829.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FT84    |  | BANCOKLAHOMA MORTGAGE CORPORATION   | 26        | \$2,478,033.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$2,478,033.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FUG4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 1         | \$110,500.00          | 3.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 29        | \$2,909,916.62        | 96.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$3,020,416.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FUJ8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 9         | \$1,201,350.00        | 29.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20        | \$2,824,916.04        | 70.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$4,026,266.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FUL3    |  | MARINE MIDLAND MORTGAGE CORPORATION | 9         | \$1,172,904.24        | 58.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7         | \$838,894.71          | 41.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$2,011,798.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FUN9    |  | MARINE MIDLAND MORTGAGE CORPORATION | 6         | \$806,000.00          | 26.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20        | \$2,208,930.30        | 73.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$3,014,930.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FUR0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 16        | \$2,479,639.47        | 49.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18        | \$2,551,426.72        | 50.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$5,031,066.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380FUS8    | MARINE MIDLAND MORTGAGE CORPORATION  | 32         | \$2,771,546.44         | 55.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18         | \$2,258,717.59         | 44.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$5,030,264.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FUT6    | MARINE MIDLAND MORTGAGE CORPORATION  | 8          | \$882,550.43           | 88.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$119,000.00           | 11.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,001,550.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FX30    | M&T MORTGAGE CORPORATION             | 33         | \$4,058,647.23         | 81.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7          | \$915,420.32           | 18.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$4,974,067.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FXK2    | MERCANTILE BANK NATIONAL ASSOCIATION | 24         | \$1,915,156.15         | 95.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$99,823.99            | 4.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$2,014,980.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FXN6    | MERCANTILE BANK NATIONAL ASSOCIATION | 30         | \$2,301,618.16         | 76.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8          | \$723,297.92           | 23.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$3,024,916.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FXU0    | M&T MORTGAGE CORPORATION             | 14         | \$1,721,488.96         | 34.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21         | \$3,254,468.00         | 65.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$4,975,956.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FXY2    | FIRST COLORADO MORTGAGE CORPORATION  | 27         | \$3,419,664.34         | 76.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$1,050,258.02         | 23.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$4,469,922.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G5F2    | NORWEST MORTGAGE, INC.               | 186        | \$18,164,737.03        | 75.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 53         | \$5,923,517.48         | 24.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>239</b> | <b>\$24,088,254.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G5G0    |                                      | 15         | \$1,953,323.16         | 25.86%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NORWEST MORTGAGE, INC.       |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 46         | \$5,601,396.48         | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$7,554,719.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G5H8    |  | NORWEST MORTGAGE, INC.       | 259        | \$28,899,760.95        | 32.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 472        | \$59,773,417.24        | 67.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>731</b> | <b>\$88,673,178.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G5J4    |  | NORWEST MORTGAGE, INC.       | 43         | \$4,477,470.46         | 10.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 305        | \$38,662,601.71        | 89.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>348</b> | <b>\$43,140,072.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G5M7    |  | NORWEST MORTGAGE, INC.       | 6          | \$859,024.31           | 23%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,876,616.50         | 77%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,735,640.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G6A2    |  | Unavailable                  | 158        | \$20,124,990.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$20,124,990.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G6J3    |  | Unavailable                  | 12         | \$1,554,872.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,554,872.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G6K0    |  | Unavailable                  | 15         | \$2,046,290.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,046,290.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G6M6    |  | Unavailable                  | 36         | \$5,687,084.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,687,084.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G6R5    |  | GE CAPITAL MORTGAGE SERVICES | 89         | \$9,878,094.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$9,878,094.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G6T1    |  | GE CAPITAL MORTGAGE SERVICES | 12         | \$1,188,184.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,188,184.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GA41    |  | OHIO SAVINGS BANK            | 28         | \$2,657,778.88         | 50.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,634,053.78         | 49.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$5,291,832.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380GA74    |  | OHIO SAVINGS BANK            | 35         | \$4,166,765.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,166,765.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GA82    |  | OHIO SAVINGS BANK            | 205        | \$22,987,885.83         | 88.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,855,585.04          | 11.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$25,843,470.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GAG4    |  | UNION PLANTERS NATIONAL BANK | 143        | \$18,458,965.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$18,458,965.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GAH2    |  | UNION PLANTERS NATIONAL BANK | 77         | \$6,568,931.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$6,568,931.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GAJ8    |  | UNION PLANTERS NATIONAL BANK | 40         | \$4,406,860.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,406,860.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GAQ2    |  | Unavailable                  | 712        | \$104,718,907.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>712</b> | <b>\$104,718,907.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GAR0    |  | Unavailable                  | 438        | \$66,873,078.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>438</b> | <b>\$66,873,078.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GAS8    |  | Unavailable                  | 431        | \$62,415,068.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>431</b> | <b>\$62,415,068.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GAT6    |  | Unavailable                  | 140        | \$17,528,188.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$17,528,188.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GBG3    |  | Unavailable                  | 26         | \$2,701,727.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,701,727.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GBW8    |  | OHIO SAVINGS BANK            | 74         | \$7,779,782.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$7,779,782.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GC64    |  | CAPSTEAD, INC.               | 29         | \$3,003,107.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,003,107.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GC80    |  | CAPSTEAD, INC.               | 26         | \$1,998,217.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,998,217.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GCK3    |  | PEOPLES BANK                 | 26         | \$3,494,682.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,494,682.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380GCL1    |  | PEOPLES BANK                         | 22         | \$3,001,816.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$3,001,816.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GCQ0    |  | PROVIDENT BANK OF MARYLAND           | 7          | \$1,146,450.00         | 25.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$3,363,250.00         | 74.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$4,509,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GCU1    |  | PROVIDENT BANK OF MARYLAND           | 4          | \$285,800.00           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 32         | \$4,998,994.74         | 94.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$5,284,794.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GCX5    |  | M&T MORTGAGE CORPORATION             | 37         | \$3,981,625.35         | 79.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,051,650.12         | 20.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$5,033,275.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GDA4    |  | Unavailable                          | 35         | \$5,000,770.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$5,000,770.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GDH9    |  | Unavailable                          | 36         | \$5,013,080.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$5,013,080.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GDK2    |  | Unavailable                          | 35         | \$5,040,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$5,040,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GDS5    |  | HEADLANDS MORTGAGE COMPANY           | 2          | \$421,500.00           | 20.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,590,750.00         | 79.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,012,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GE96    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$14,029,338.74        | 55.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 85         | \$11,214,246.01        | 44.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>182</b> | <b>\$25,243,584.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GEU9    |  | GMAC MORTGAGE CORPORATION            | 67         | \$9,526,085.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$9,526,085.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GF20    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 141        | \$21,489,248.98        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>141</b> | <b>\$21,489,248.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GF38    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$6,691,631.00         | 74.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16         | \$2,342,082.09         | 25.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>68</b>  | <b>\$9,033,713.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GF53    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$8,862,835.39         | 39.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 90         | \$13,452,102.69        | 60.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$22,314,938.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GF61    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$8,949,578.94         | 39.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 99         | \$13,610,374.57        | 60.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$22,559,953.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFA2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$12,174,669.33        | 55.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 69         | \$9,863,930.74         | 44.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$22,038,600.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$9,147,696.62         | 42.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 102        | \$12,623,568.95        | 57.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>170</b> | <b>\$21,771,265.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$8,156,203.71         | 37.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 102        | \$13,406,221.68        | 62.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>167</b> | <b>\$21,562,425.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$10,449,765.09        | 47.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 86         | \$11,346,784.62        | 52.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$21,796,549.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFE4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$11,946,463.62        | 54.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 80         | \$9,947,192.14         | 45.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$21,893,655.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$5,889,157.84         | 72.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20         | \$2,287,611.92         | 27.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$8,176,769.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFG9    |  | Unavailable                          | 158        | \$20,539,477.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$20,539,477.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFH7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 145        | \$18,846,656.72        | 89.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$2,209,470.01         | 10.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$21,056,126.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFJ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$9,656,962.02         | 45.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 90         | \$11,793,034.49        | 54.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$21,449,996.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFK0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$314,368.75           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 141        | \$21,444,762.61        | 98.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$21,759,131.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFL8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$2,788,811.57         | 11.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 164        | \$20,531,159.61        | 88.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>195</b> | <b>\$23,319,971.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFM6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$7,389,362.22         | 34.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 132        | \$14,239,809.25        | 65.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>207</b> | <b>\$21,629,171.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFN4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$6,760,360.66         | 33.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 110        | \$13,504,787.09        | 66.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>180</b> | <b>\$20,265,147.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380GFP9    | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$2,698,243.47         | 30.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 52         | \$6,030,570.06         | 69.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>79</b>  | <b>\$8,728,813.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFS3    | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$3,927,804.50         | 69.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$1,722,486.32         | 30.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$5,650,290.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFT1    | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$7,310,339.55         | 67.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 23         | \$3,537,861.46         | 32.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>70</b>  | <b>\$10,848,201.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFU8    | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$11,010,958.25        | 52.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 71         | \$9,810,841.86         | 47.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>141</b> | <b>\$20,821,800.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFW4    | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$10,669,547.37        | 50.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 73         | \$10,444,801.65        | 49.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>140</b> | <b>\$21,114,349.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFX2    | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$11,892,425.68        | 51.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 76         | \$11,275,460.02        | 48.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>157</b> | <b>\$23,167,885.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFY0    | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$11,105,404.52        | 51.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 68         | \$10,293,031.06        | 48.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>138</b> | <b>\$21,398,435.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GFZ7    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$561,005.06           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 132        | \$18,853,628.95        | 97.11%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$19,414,634.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GG29    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$2,994,407.76         | 57.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$2,198,670.87         | 42.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$5,193,078.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GG45    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,084,788.06         | 57.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20         | \$2,239,821.63         | 42.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$5,324,609.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GG52    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$294,827.49           | 17.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,362,168.42         | 82.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,656,995.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GG60    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,465,632.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,465,632.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GG94    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,273,090.00         | 28.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22         | \$3,194,328.71         | 71.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$4,467,418.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGB9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 119        | \$16,588,929.28        | 76.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34         | \$4,980,677.84         | 23.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$21,569,607.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGF0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,945,872.77         | 28.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 52         | \$7,286,054.08         | 71.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$10,231,926.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGG8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,568,240.78         | 21.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 72         | \$9,244,827.65         | 78.26%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$11,813,068.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGH6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,300,400.00         | 23.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 37         | \$4,128,277.83         | 76.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$5,428,677.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGJ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$860,009.83           | 11.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 43         | \$6,538,084.81         | 88.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$7,398,094.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGK9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$697,445.78           | 13.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 30         | \$4,348,501.09         | 86.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$5,045,946.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGM5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$791,032.78           | 37.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,301,161.19         | 62.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,092,193.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGN3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$2,477,012.59         | 15.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 126        | \$13,409,698.93        | 84.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$15,886,711.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGP8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$892,467.72           | 41.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,233,492.86         | 58.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,125,960.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGQ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,422,610.98         | 52.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$1,271,023.18         | 47.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,693,634.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGR4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,953,850.92         | 50.36%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 19        | \$1,926,197.56        | 49.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$3,880,048.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGS2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33        | \$3,214,057.52        | 43.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 40        | \$4,230,919.70        | 56.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>73</b> | <b>\$7,444,977.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGT0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20        | \$2,035,518.55        | 36.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 32        | \$3,542,017.82        | 63.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b> | <b>\$5,577,536.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGU7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14        | \$1,017,590.05        | 35.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21        | \$1,821,037.56        | 64.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$2,838,627.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGV5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$266,175.21          | 16.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18        | \$1,395,043.03        | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$1,661,218.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGW3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$165,885.75          | 10.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18        | \$1,423,317.47        | 89.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$1,589,203.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GGX1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$377,883.07          | 36.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13        | \$644,966.79          | 63.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,022,849.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GHC6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$925,232.64          | 68.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$432,686.07          | 31.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,357,918.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GHD4    |  | CHASE MANHATTAN MORTGAGE             | 31        | \$3,771,510.32        | 71.32%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |           |                        |             |          |               |    |          |
|              |  | Unavailable                          | 13        | \$1,516,637.49         | 28.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$5,288,147.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GHJ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20        | \$1,861,387.41         | 24.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 78        | \$5,706,922.87         | 75.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>98</b> | <b>\$7,568,310.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GHL6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24        | \$3,317,028.74         | 53.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 26        | \$2,932,679.91         | 46.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>50</b> | <b>\$6,249,708.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GHM4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$1,249,008.69         | 37.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19        | \$2,087,754.87         | 62.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$3,336,763.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GHP7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41        | \$5,659,925.19         | 50.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 50        | \$5,627,704.19         | 49.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>91</b> | <b>\$11,287,629.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GHS1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$1,167,052.28         | 77.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$329,284.16           | 22.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,496,336.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJ26    |  | Unavailable                          | 75        | \$8,869,185.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>75</b> | <b>\$8,869,185.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJA8    |  | CROSSLAND MORTGAGE CORPORATION       | 3         | \$180,000.00           | 8.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 32        | \$1,974,171.74         | 91.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$2,154,171.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJD2    |  | CROSSLAND MORTGAGE CORPORATION       | 2         | \$314,896.07           | 8.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22        | \$3,352,075.87         | 91.41%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>24</b> | <b>\$3,666,971.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJF7    |  | Unavailable                    | 60        | \$8,901,967.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>60</b> | <b>\$8,901,967.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJH3    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$94,050.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 41        | \$6,137,951.33        | 98.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b> | <b>\$6,232,001.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJL4    |  | Unavailable                    | 18        | \$1,101,906.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$1,101,906.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJP5    |  | CROSSLAND MORTGAGE CORPORATION | 2         | \$234,889.34          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 63        | \$8,958,517.73        | 97.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>65</b> | <b>\$9,193,407.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJR1    |  | Unavailable                    | 37        | \$2,541,599.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$2,541,599.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJS9    |  | CROSSLAND MORTGAGE CORPORATION | 6         | \$436,650.00          | 43.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8         | \$574,526.13          | 56.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,011,176.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJW0    |  | Unavailable                    | 25        | \$1,420,829.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$1,420,829.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJY6    |  | CROSSLAND MORTGAGE CORPORATION | 12        | \$744,428.75          | 23.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23        | \$2,447,489.48        | 76.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$3,191,918.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJZ3    |  | CROSSLAND MORTGAGE CORPORATION | 4         | \$176,399.22          | 12.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12        | \$1,186,908.94        | 87.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,363,308.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GK24    |  | M&T MORTGAGE CORPORATION       | 20        | \$2,059,695.32        | 69.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8         | \$919,899.83          | 30.87%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |                    |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,979,595.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380GKY4    |  | THE BRANCH BANKING AND TRUST COMPANY    | 34         | \$4,049,158.76         | 16.08%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 143        | \$21,137,495.73        | 83.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$25,186,654.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380GKZ1    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5          | \$492,379.81           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$492,379.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380GM48    |  | FT MORTGAGE COMPANIES                   | 74         | \$8,399,103.64         | 83.99%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 14         | \$1,600,446.54         | 16.01%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$9,999,550.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380GM63    |  | FT MORTGAGE COMPANIES                   | 58         | \$7,247,315.28         | 71.79%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 23         | \$2,848,117.18         | 28.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$10,095,432.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380GM71    |  | FT MORTGAGE COMPANIES                   | 27         | \$1,625,999.32         | 70.95%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 12         | \$665,722.67           | 29.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,291,721.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380GMB2    |  | CAPSTEAD, INC.                          | 18         | \$2,018,075.52         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,018,075.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380GMG1    |  | WASHTENAW MORTGAGE COMPANY              | 2          | \$84,733.84            | 1.12%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 119        | \$7,504,962.30         | 98.88%      | 1        | \$68,789.97        | NA | 0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$7,589,696.14</b>  | <b>100%</b> | <b>1</b> | <b>\$68,789.97</b> |    | <b>0</b> |
| 31380GMH9    |  | WASHTENAW MORTGAGE COMPANY              | 5          | \$722,185.09           | 3.42%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                             | 163        | \$20,411,897.23        | 96.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>168</b> | <b>\$21,134,082.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31380GMJ5    |  | WASHTENAW MORTGAGE COMPANY              | 9          | \$1,371,114.32         | 4.22%       | 0        | \$0.00             | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 246        | \$31,135,475.41        | 95.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>255</b> | <b>\$32,506,589.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GMK2    |  | Unavailable                      | 21         | \$1,935,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$1,935,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GML0    |  | Unavailable                      | 26         | \$2,079,015.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$2,079,015.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GMM8    |  | WASHTENAW<br>MORTGAGE<br>COMPANY | 2          | \$195,388.31           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 119        | \$9,640,981.75         | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>121</b> | <b>\$9,836,370.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GMQ9    |  | SAWYER SAVINGS<br>BANK           | 6          | \$1,006,373.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,006,373.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GMT3    |  | K HOVNIANIAN<br>MORTGAGE INC.    | 9          | \$1,004,418.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,004,418.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GMU0    |  | K HOVNIANIAN<br>MORTGAGE INC.    | 24         | \$2,998,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$2,998,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GMX4    |  | M&T MORTGAGE<br>CORPORATION      | 30         | \$2,068,713.55         | 83.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5          | \$412,754.27           | 16.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$2,481,467.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GN39    |  | REPUBLIC BANK                    | 45         | \$6,091,288.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$6,091,288.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GN47    |  | REPUBLIC BANK                    | 29         | \$3,614,827.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$3,614,827.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GN62    |  | REPUBLIC BANK                    | 3          | \$228,035.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>3</b>   | <b>\$228,035.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GNA3    |  | FT MORTGAGE<br>COMPANIES         | 37         | \$3,229,511.44         | 64.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 20         | \$1,802,512.04         | 35.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$5,032,023.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380GNW5    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 29         | \$3,027,399.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,027,399.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GNX3    |  | BANC ONE<br>MORTGAGE<br>CORPORATION        | 21         | \$1,700,936.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,700,936.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GNY1    |  | BANC ONE<br>MORTGAGE<br>CORPORATION        | 17         | \$1,344,883.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,344,883.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPC7    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   | 166        | \$9,018,999.19         | 90.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 14         | \$897,607.29           | 9.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>180</b> | <b>\$9,916,606.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPD5    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   | 153        | \$19,844,147.36        | 98.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$265,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$20,109,647.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPE3    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   | 86         | \$8,891,650.07         | 88.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 8          | \$1,101,266.29         | 11.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$9,992,916.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPG8    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   | 218        | \$19,198,432.01        | 96.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 8          | \$684,547.34           | 3.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>226</b> | <b>\$19,882,979.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPH6    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY   | 160        | \$19,082,031.58        | 95.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 8          | \$953,233.20           | 4.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$20,035,264.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPJ2    |  | FIRST CHICAGO NBD<br>MORTGAGE              | 97         | \$8,807,149.22         | 88.13%      | 0        | \$0.00        | NA | 0        |

|              | COMPANY                        |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                    | 13         | \$1,186,374.15         | 11.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>110</b> | <b>\$9,993,523.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GS42    | REPUBLIC BANCORP MORTGAGE INC. | 164        | \$19,778,545.64        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>164</b> | <b>\$19,778,545.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GS59    | REPUBLIC BANCORP MORTGAGE INC. | 174        | \$18,988,277.84        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>174</b> | <b>\$18,988,277.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GS67    | M&T MORTGAGE CORPORATION       | 20         | \$2,131,645.45         | 71.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 7          | \$843,622.01           | 28.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>27</b>  | <b>\$2,975,267.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GSG5    | AMERICAN HOME FUNDING INC.     | 22         | \$2,994,150.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,994,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GSH3    | AMERICAN HOME FUNDING INC.     | 16         | \$2,011,987.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,011,987.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GSJ9    | AMERICAN HOME FUNDING INC.     | 40         | \$5,011,126.33         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>40</b>  | <b>\$5,011,126.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GSK6    | AMERICAN HOME FUNDING INC.     | 27         | \$2,933,749.78         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>27</b>  | <b>\$2,933,749.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GSL4    | AMERICAN HOME FUNDING INC.     | 19         | \$2,481,016.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,481,016.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GSN0    | AMERICAN HOME FUNDING INC.     | 29         | \$3,496,582.66         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>29</b>  | <b>\$3,496,582.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GSP5    | AMERICAN HOME FUNDING INC.     | 8          | \$1,004,350.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,004,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GSQ3    | AMERICAN HOME FUNDING INC.     | 23         | \$2,495,450.00         | 100%        | 0        | \$0.00        | NA | 0        |  |



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|              |                                     |  |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                     |  | <b>23</b>  | <b>\$2,495,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GSX8    | Unavailable                         |  | 14         | \$1,923,370.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>14</b>  | <b>\$1,923,370.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GSY6    | Unavailable                         |  | 24         | \$2,203,463.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>24</b>  | <b>\$2,203,463.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GTC3    | ICM MORTGAGE CORPORATION            |  | 111        | \$14,860,577.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>111</b> | <b>\$14,860,577.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GTD1    | ICM MORTGAGE CORPORATION            |  | 30         | \$4,188,629.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>30</b>  | <b>\$4,188,629.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GTE9    | ICM MORTGAGE CORPORATION            |  | 17         | \$2,171,861.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>17</b>  | <b>\$2,171,861.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GTN9    | Unavailable                         |  | 10         | \$371,662.95           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>10</b>  | <b>\$371,662.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GTP4    | Unavailable                         |  | 5          | \$183,674.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>5</b>   | <b>\$183,674.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GTQ2    | Unavailable                         |  | 10         | \$644,097.60           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>10</b>  | <b>\$644,097.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GVD8    | Unavailable                         |  | 9          | \$1,007,776.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>9</b>   | <b>\$1,007,776.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GVF3    | Unavailable                         |  | 66         | \$8,066,924.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>66</b>  | <b>\$8,066,924.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GYH6    | FIRST COLORADO MORTGAGE CORPORATION |  | 18         | \$2,138,435.09         | 71.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         |  | 8          | \$840,265.04           | 28.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>26</b>  | <b>\$2,978,700.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GYP8    | CAPSTEAD, INC.                      |  | 20         | \$2,005,924.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>20</b>  | <b>\$2,005,924.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GYQ6    | CAPSTEAD, INC.                      |  | 10         | \$1,002,676.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     |  | <b>10</b>  | <b>\$1,002,676.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |              |                         |             |          |               |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380GYR4    | K HOVNANIAN MORTGAGE INC.      | 30           | \$3,998,750.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>30</b>    | <b>\$3,998,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GYS2    | K HOVNANIAN MORTGAGE INC.      | 16           | \$1,996,890.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b>    | <b>\$1,996,890.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GYT0    | NORWEST MORTGAGE, INC.         | 1,989        | \$311,309,496.45        | 88.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 245          | \$40,746,906.85         | 11.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>2,234</b> | <b>\$352,056,403.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GYU7    | NORWEST MORTGAGE, INC.         | 137          | \$27,524,999.72         | 90.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 15           | \$2,775,000.00          | 9.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>152</b>   | <b>\$30,299,999.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GZF9    | REPUBLIC BANK                  | 14           | \$1,643,948.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>    | <b>\$1,643,948.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GZH5    | REPUBLIC BANK                  | 65           | \$4,806,672.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>65</b>    | <b>\$4,806,672.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H2C0    | Unavailable                    | 86           | \$9,525,734.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>86</b>    | <b>\$9,525,734.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H2D8    | NEW AMERICA FINANCIAL, INC     | 1            | \$176,900.00            | 17.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9            | \$827,251.00            | 82.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b>    | <b>\$1,004,151.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H2J5    | Unavailable                    | 35           | \$4,030,550.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>35</b>    | <b>\$4,030,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H4F1    | REPUBLIC BANCORP MORTGAGE INC. | 62           | \$7,995,865.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>62</b>    | <b>\$7,995,865.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H4G9    | REPUBLIC BANCORP MORTGAGE INC. | 100          | \$12,206,356.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>100</b>   | <b>\$12,206,356.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H4M6    | NATIONSBANC MORTGAGE           | 978          | \$137,216,595.11        | 99.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                            |            |                         |             |          |               |    |          |
|              |  | Unavailable                            | 5          | \$766,321.19            | 0.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>983</b> | <b>\$137,982,916.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H4N4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 672        | \$95,037,951.96         | 99.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$464,294.32            | 0.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>675</b> | <b>\$95,502,246.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H5G8    |  | MID-ISLAND<br>EQUITIES<br>CORPORATION  | 16         | \$2,631,777.61          | 52.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 15         | \$2,372,399.68          | 47.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,004,177.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H5J2    |  | Unavailable                            | 18         | \$1,119,650.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,119,650.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H5S2    |  | FT MORTGAGE<br>COMPANIES               | 11         | \$523,481.14            | 52.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9          | \$482,503.12            | 47.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,005,984.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H5T0    |  | FT MORTGAGE<br>COMPANIES               | 8          | \$780,976.59            | 15.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 49         | \$4,250,075.67          | 84.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$5,031,052.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H5V5    |  | FT MORTGAGE<br>COMPANIES               | 29         | \$3,615,983.55          | 71.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 13         | \$1,432,771.68          | 28.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,048,755.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H5W3    |  | FT MORTGAGE<br>COMPANIES               | 27         | \$3,312,413.39          | 32.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 53         | \$6,782,186.78          | 67.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$10,094,600.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H5Y9    |  | FT MORTGAGE<br>COMPANIES               | 1          | \$68,932.35             | 6.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 15         | \$969,616.63            | 93.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,038,548.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H6U6    |  | STANDARD FEDERAL<br>BANK               | 208        | \$19,981,681.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                       |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                       |  | <b>208</b> | <b>\$19,981,681.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H6W2    | Unavailable                           |  | 23         | \$3,049,953.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>23</b>  | <b>\$3,049,953.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H6Y8    | Unavailable                           |  | 31         | \$3,546,277.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>31</b>  | <b>\$3,546,277.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H6Z5    | Unavailable                           |  | 23         | \$1,270,148.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>23</b>  | <b>\$1,270,148.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H7E1    | Unavailable                           |  | 13         | \$1,482,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>13</b>  | <b>\$1,482,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H7H4    | Unavailable                           |  | 34         | \$3,733,395.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>34</b>  | <b>\$3,733,395.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H7L5    | Unavailable                           |  | 25         | \$2,828,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>25</b>  | <b>\$2,828,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H7M3    | Unavailable                           |  | 84         | \$9,932,881.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>84</b>  | <b>\$9,932,881.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HA49    | MATRIX FINANCIAL SERVICES CORPORATION |  | 10         | \$1,006,083.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>10</b>  | <b>\$1,006,083.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HA72    | GMAC MORTGAGE CORPORATION             |  | 162        | \$20,025,808.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>162</b> | <b>\$20,025,808.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HA80    | GMAC MORTGAGE CORPORATION             |  | 102        | \$10,084,875.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>102</b> | <b>\$10,084,875.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HA98    | GMAC MORTGAGE CORPORATION             |  | 61         | \$8,052,251.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>61</b>  | <b>\$8,052,251.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HAZ0    | MATRIX FINANCIAL SERVICES CORPORATION |  | 12         | \$1,005,881.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>12</b>  | <b>\$1,005,881.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HBA4    |                                       |  | 12         | \$1,512,337.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION            |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,512,337.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HBB2    |  | GMAC MORTGAGE CORPORATION            | 28         | \$3,027,267.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$3,027,267.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HBC0    |  | GMAC MORTGAGE CORPORATION            | 25         | \$2,519,591.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$2,519,591.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HBE6    |  | GMAC MORTGAGE CORPORATION            | 43         | \$4,024,883.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$4,024,883.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HBF3    |  | GMAC MORTGAGE CORPORATION            | 106        | \$13,572,175.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$13,572,175.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HBG1    |  | GMAC MORTGAGE CORPORATION            | 155        | \$14,597,529.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$14,597,529.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HBP1    |  | GMAC MORTGAGE CORPORATION            | 85         | \$14,104,413.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$14,104,413.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HBQ9    |  | GMAC MORTGAGE CORPORATION            | 46         | \$6,057,661.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$6,057,661.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HBR7    |  | GMAC MORTGAGE CORPORATION            | 88         | \$11,584,248.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$11,584,248.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HBY2    |  | GMAC MORTGAGE CORPORATION            | 78         | \$9,071,350.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$9,071,350.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HBZ9    |  | GMAC MORTGAGE CORPORATION            | 73         | \$9,579,828.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$9,579,828.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HC54    |  | THE BRANCH BANKING AND TRUST COMPANY | 379        | \$40,078,889.08        | 73.58%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 118        | \$14,391,870.42        | 26.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>497</b> | <b>\$54,470,759.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HC62    |  | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 12         | \$947,904.90           | 63.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$552,284.16           | 36.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,500,189.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HCU9    |  | ANDOVER BANK                              | 7          | \$1,003,168.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,003,168.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HET0    |  | WORONOCO SAVINGS BANK                     | 50         | \$4,991,328.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$4,991,328.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HEU7    |  | WORONOCO SAVINGS BANK                     | 40         | \$3,657,967.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,657,967.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HEX1    |  | WORONOCO SAVINGS BANK                     | 37         | \$3,708,193.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,708,193.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HEY9    |  | WORONOCO SAVINGS BANK                     | 40         | \$3,232,412.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,232,412.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HEZ6    |  | Unavailable                               | 1          | \$39,645.88            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$39,645.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HFK8    |  | M&T MORTGAGE CORPORATION                  | 14         | \$1,493,177.00         | 49.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$1,523,909.04         | 50.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,017,086.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HFL6    |  | FT MORTGAGE COMPANIES                     | 1          | \$151,950.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 34         | \$4,846,333.03         | 96.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,998,283.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HFR3    |  | FT MORTGAGE COMPANIES                     | 1          | \$99,585.99            | 9.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$961,801.48           | 90.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,061,387.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380HFS1    |  | FT MORTGAGE COMPANIES                 | 3          | \$513,831.58           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 74         | \$9,493,287.62         | 94.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>77</b>  | <b>\$10,007,119.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HFT9    |  | FT MORTGAGE COMPANIES                 | 6          | \$902,679.72           | 9.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 75         | \$9,101,387.27         | 90.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>81</b>  | <b>\$10,004,066.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HFV4    |  | FT MORTGAGE COMPANIES                 | 1          | \$192,891.75           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 76         | \$9,812,033.61         | 98.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>77</b>  | <b>\$10,004,925.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HFW2    |  | FT MORTGAGE COMPANIES                 | 1          | \$102,500.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 45         | \$4,909,108.55         | 97.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>46</b>  | <b>\$5,011,608.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HFX0    |  | Unavailable                           | 23         | \$1,298,575.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$1,298,575.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HFZ5    |  | Unavailable                           | 33         | \$3,210,173.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$3,210,173.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HGF8    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 18         | \$1,603,750.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$1,603,750.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HGH4    |  | REPUBLIC BANK                         | 23         | \$2,003,755.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$2,003,755.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HGJ0    |  | COLONIAL SAVINGS FA                   | 82         | \$8,964,782.57         | 47.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 81         | \$9,866,081.36         | 52.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>163</b> | <b>\$18,830,863.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HGL5    |  | COLONIAL SAVINGS FA                   | 26         | \$3,627,236.38         | 52.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 21         | \$3,320,099.00         | 47.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$6,947,335.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HGM3    |  | COLONIAL SAVINGS FA                   | 26         | \$2,837,685.60         | 23.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 85         | \$9,160,980.96         | 76.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>111</b> | <b>\$11,998,666.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HGQ4    |  | Unavailable                   | 155        | \$26,194,641.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>155</b> | <b>\$26,194,641.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HGU5    |  | HOME SAVINGS OF AMERICA FSB   | 72         | \$10,021,303.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$10,021,303.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HGW1    |  | CAPSTEAD, INC.                | 12         | \$1,006,158.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,006,158.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HGZ4    |  | Unavailable                   | 88         | \$7,927,808.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>88</b>  | <b>\$7,927,808.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HHC4    |  | COLUMBIA FEDERAL SAVINGS BANK | 42         | \$5,480,340.33         | 98.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$87,425.95            | 1.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$5,567,766.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HHE0    |  | COLUMBIA FEDERAL SAVINGS BANK | 22         | \$3,301,163.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$3,301,163.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HHF7    |  | COLUMBIA FEDERAL SAVINGS BANK | 66         | \$9,983,020.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>66</b>  | <b>\$9,983,020.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HHG5    |  | COLUMBIA FEDERAL SAVINGS BANK | 158        | \$21,213,296.03        | 97.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3          | \$603,181.51           | 2.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>161</b> | <b>\$21,816,477.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HHH3    |  | COLUMBIA FEDERAL SAVINGS BANK | 35         | \$4,520,804.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$4,520,804.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HHJ9    |  | COLUMBIA FEDERAL SAVINGS BANK | 9          | \$931,078.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$931,078.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HHK6    |  | Unavailable                   | 25         | \$3,066,761.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$3,066,761.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HHL4    |  |                               | 1          | \$140,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |



|              |                                   |              |                         |             |          |               |    |          |  |
|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK OF AMERICA,<br>FSB           |              |                         |             |          |               |    |          |  |
|              | Unavailable                       | 294          | \$41,374,447.84         | 99.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>295</b>   | <b>\$41,514,447.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HHM2    | Unavailable                       | 1,062        | \$159,160,569.18        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>1,062</b> | <b>\$159,160,569.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HHN0    | BANK OF AMERICA,<br>FSB           | 10           | \$1,314,864.37          | 16.56%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 43           | \$6,625,526.04          | 83.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>53</b>    | <b>\$7,940,390.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HHP5    | Unavailable                       | 350          | \$23,239,381.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>350</b>   | <b>\$23,239,381.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HHQ3    | BANK OF AMERICA,<br>FSB           | 11           | \$731,382.06            | 11.4%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 97           | \$5,686,064.51          | 88.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>108</b>   | <b>\$6,417,446.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HHR1    | CRESTAR MORTGAGE<br>CORPORATION   | 7            | \$994,100.00            | 15.38%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 37           | \$5,468,550.00          | 84.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>44</b>    | <b>\$6,462,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HHU4    | CRESTAR MORTGAGE<br>CORPORATION   | 1            | \$139,125.00            | 4.46%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 24           | \$2,980,147.81          | 95.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>25</b>    | <b>\$3,119,272.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HHW0    | CRESTAR MORTGAGE<br>CORPORATION   | 13           | \$1,865,190.00          | 29.98%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 31           | \$4,356,496.67          | 70.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>44</b>    | <b>\$6,221,686.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HHY6    | Unavailable                       | 116          | \$13,323,291.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>116</b>   | <b>\$13,323,291.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HHZ3    | CRESTAR MORTGAGE<br>CORPORATION   | 5            | \$535,190.00            | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 344          | \$47,395,738.92         | 98.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>349</b>   | <b>\$47,930,928.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HK55    | INTERNATIONAL<br>SAVINGS AND LOAN | 12           | \$1,822,779.05          | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION LTD.                                |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,822,779.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HK63    |  | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 11         | \$1,413,583.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,413,583.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HKD8    |  | BANK OF AMERICA NT&SA                           | 16         | \$1,046,944.54         | 82.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3          | \$223,091.43           | 17.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,270,035.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HKJ5    |  | Unavailable                                     | 13         | \$2,576,745.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,576,745.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HKM8    |  | BANK OF AMERICA, FSB                            | 9          | \$551,591.23           | 8%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 104        | \$6,344,225.59         | 92%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$6,895,816.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HKP1    |  | THE BRANCH BANKING AND TRUST COMPANY            | 364        | \$39,413,355.01        | 69.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 134        | \$17,031,941.48        | 30.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>498</b> | <b>\$56,445,296.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HKZ9    |  | TELEPHONE CREDIT UNION N.H.                     | 30         | \$2,240,702.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,240,702.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HLY1    |  | MERCANTILE BANK NATIONAL ASSOCIATION            | 22         | \$2,014,656.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,014,656.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HM38    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS      | 484        | \$67,476,183.11        | 88.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 70         | \$8,389,356.71         | 11.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>554</b> | <b>\$75,865,539.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HM46    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS      | 531        | \$65,462,743.92        | 81.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 115        | \$14,659,964.67        | 18.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>646</b> | <b>\$80,122,708.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380HM53    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 26         | \$2,855,317.33         | 67.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 17         | \$1,403,518.31         | 32.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$4,258,835.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HM95    | FIRST UNION MORTGAGE CORPORATION           | 5          | \$546,601.49           | 40.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 6          | \$800,415.52           | 59.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,347,017.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HMY6    | Unavailable                                | 78         | \$10,778,329.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$10,778,329.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HMX2    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 53         | \$3,239,948.67         | 81.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 12         | \$735,131.11           | 18.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$3,975,079.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HMY0    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 102        | \$6,062,180.39         | 81.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 22         | \$1,376,832.63         | 18.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>124</b> | <b>\$7,439,013.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HNA1    | FIRST UNION MORTGAGE CORPORATION           | 50         | \$6,666,028.78         | 45.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 59         | \$7,955,561.80         | 54.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$14,621,590.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HNB9    | FIRST UNION MORTGAGE CORPORATION           | 24         | \$2,741,758.76         | 46.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 26         | \$3,211,239.74         | 53.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$5,952,998.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HNC7    | FIRST UNION MORTGAGE CORPORATION           | 28         | \$2,833,213.69         | 27.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 67         | \$7,302,398.62         | 72.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b>  | <b>\$10,135,612.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HNE3    |  | 13         | \$1,657,181.35         | 46.25%      | 0        | \$0.00        | NA | 0        |

|              |                                  |              |                         |             |          |               |    |          |  |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST UNION MORTGAGE CORPORATION |              |                         |             |          |               |    |          |  |
|              | Unavailable                      | 14           | \$1,925,672.88          | 53.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>27</b>    | <b>\$3,582,854.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HP43    | BANK OF AMERICA, FSB             | 2            | \$201,922.51            | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 204          | \$31,144,351.59         | 99.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>206</b>   | <b>\$31,346,274.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HP50    | BANK OF AMERICA, FSB             | 11           | \$989,785.94            | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 1,033        | \$136,864,544.58        | 99.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>1,044</b> | <b>\$137,854,330.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HP68    | BANK OF AMERICA, FSB             | 7            | \$837,511.04            | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 274          | \$40,483,379.95         | 97.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>281</b>   | <b>\$41,320,890.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HP76    | BANK OF AMERICA, FSB             | 14           | \$1,484,139.86          | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 1,845        | \$264,172,807.56        | 99.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>1,859</b> | <b>\$265,656,947.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HPR2    | NOVUS                            | 56           | \$4,042,215.19          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>56</b>    | <b>\$4,042,215.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HPU5    | NOVUS                            | 189          | \$23,809,666.69         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>189</b>   | <b>\$23,809,666.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HPV3    | NOVUS                            | 17           | \$2,277,215.46          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>17</b>    | <b>\$2,277,215.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HX28    | M&T MORTGAGE CORPORATION         | 27           | \$2,281,940.93          | 76.61%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 7            | \$696,844.20            | 23.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>34</b>    | <b>\$2,978,785.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HX36    | THIRD FEDERAL SAVINGS AND LOAN   | 169          | \$14,926,545.80         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>169</b>   | <b>\$14,926,545.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HX44    | THIRD FEDERAL SAVINGS AND LOAN   | 307          | \$30,298,106.49         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>307</b> | <b>\$30,298,106.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HX51    |  | COMMONWEALTH SAVINGS BANK      | 20         | \$2,403,575.43         | 59.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13         | \$1,606,381.25         | 40.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$4,009,956.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HX69    |  | COMMONWEALTH SAVINGS BANK      | 11         | \$1,487,679.72         | 73.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$525,711.07           | 26.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,013,390.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HX93    |  | COMMONWEALTH SAVINGS BANK      | 19         | \$1,644,767.15         | 82.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$352,046.80           | 17.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$1,996,813.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HYD3    |  | THIRD FEDERAL SAVINGS AND LOAN | 226        | \$20,188,958.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>226</b> | <b>\$20,188,958.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HYE1    |  | THIRD FEDERAL SAVINGS AND LOAN | 359        | \$25,228,459.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>359</b> | <b>\$25,228,459.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HYG6    |  | BANC ONE MORTGAGE CORPORATION  | 10         | \$1,210,015.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,210,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HYK7    |  | CROWN BANK FSB                 | 12         | \$1,091,336.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,091,336.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HYL5    |  | M&T MORTGAGE CORPORATION       | 15         | \$938,930.79           | 77.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$271,149.66           | 22.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,210,080.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HYN1    |  | M&T MORTGAGE CORPORATION       | 7          | \$697,575.00           | 69.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$310,307.39           | 30.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,007,882.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JB36    |  | GLENDALE FEDERAL BANK          | 11         | \$1,710,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,710,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380JB69    | FIRST UNION MORTGAGE CORPORATION       | 9          | \$1,176,009.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,176,009.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JBB8    | FIRST COLORADO MORTGAGE CORPORATION    | 42         | \$5,034,644.39         | 96.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$204,532.21           | 3.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,239,176.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JBE2    | RYLAND MORTGAGE COMPANY                | 30         | \$4,604,439.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,604,439.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JBF9    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 43         | \$4,719,634.00         | 78.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10         | \$1,324,667.00         | 21.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$6,044,301.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JBG7    | M&T MORTGAGE CORPORATION               | 16         | \$1,104,382.61         | 88.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$142,500.00           | 11.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,246,882.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JBR3    | GLENDALE FEDERAL BANK                  | 6          | \$1,007,520.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,007,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JBS1    | GLENDALE FEDERAL BANK                  | 9          | \$1,008,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,008,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JBV4    | GLENDALE FEDERAL BANK                  | 33         | \$5,043,363.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$5,043,363.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JBZ5    | GLENDALE FEDERAL BANK                  | 14         | \$2,016,540.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,016,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JD26    | AMERICAN SAVINGS BANK                  | 65         | \$6,113,639.84         | 38.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 94         | \$9,904,969.81         | 61.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>159</b> | <b>\$16,018,609.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380JD42    | AMERICAN SAVINGS BANK          | 6          | \$678,269.54           | 22.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 21         | \$2,280,433.65         | 77.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$2,958,703.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JD59    | AMERICAN HOME FUNDING INC.     | 29         | \$3,963,694.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$3,963,694.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JD67    | AMERICAN HOME FUNDING INC.     | 18         | \$2,509,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,509,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JD75    | AMERICAN HOME FUNDING INC.     | 18         | \$2,477,221.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,477,221.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JD83    | AMERICAN HOME FUNDING INC.     | 39         | \$5,008,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$5,008,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JD91    | AMERICAN HOME FUNDING INC.     | 25         | \$3,009,280.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$3,009,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JDP5    | UNIVERSAL MORTGAGE CORPORATION | 7          | \$525,180.00           | 38.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6          | \$851,939.67           | 61.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,377,119.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JDR1    | UNIVERSAL MORTGAGE CORPORATION | 14         | \$1,444,120.00         | 71.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5          | \$573,400.00           | 28.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,017,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JDX8    | AMERICAN SAVINGS BANK          | 95         | \$14,791,400.00        | 53.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 83         | \$12,724,748.00        | 46.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>178</b> | <b>\$27,516,148.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JDY6    | AMERICAN SAVINGS BANK          | 90         | \$9,412,324.11         | 47.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 99         | \$10,401,693.38        | 52.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>189</b> | <b>\$19,814,017.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380JEF6    | WASHINGTON<br>MUTUAL BANK                        | 693        | \$97,937,794.32         | 88.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 86         | \$12,604,347.15         | 11.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>779</b> | <b>\$110,542,141.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JEH2    | BANK OF AMERICA,<br>FSB                          | 5          | \$279,678.47            | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 150        | \$16,969,682.91         | 98.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>155</b> | <b>\$17,249,361.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JEK5    | BANK OF AMERICA,<br>FSB                          | 1          | \$52,265.16             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 326        | \$39,114,717.24         | 99.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>327</b> | <b>\$39,166,982.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JF24    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 144        | \$13,915,025.64         | 79.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 37         | \$3,619,459.43          | 20.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>181</b> | <b>\$17,534,485.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JF32    | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 47         | \$3,014,706.71          | 71.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 15         | \$1,220,330.43          | 28.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$4,235,037.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JF40    | BANK OF AMERICA<br>NT&SA                         | 15         | \$2,459,003.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,459,003.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JF65    | M&T MORTGAGE<br>CORPORATION                      | 15         | \$887,800.77            | 88.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 2          | \$119,500.00            | 11.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,007,300.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JF81    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK     | 50         | \$4,272,705.03          | 52.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 37         | \$3,790,442.49          | 47.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$8,063,147.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JF99    | WASHINGTON<br>MUTUAL BANK                        | 98         | \$13,406,045.49         | 89.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 12         | \$1,655,647.80          | 10.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$15,061,693.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380JFF5    |  | Unavailable                                  | 24         | \$2,347,956.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,347,956.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JFG3    |  | WASHTENAW<br>MORTGAGE<br>COMPANY             | 5          | \$329,800.00           | 6.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 70         | \$5,115,743.53         | 93.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$5,445,543.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JFK4    |  | WASHTENAW<br>MORTGAGE<br>COMPANY             | 5          | \$516,150.00           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 123        | \$13,662,705.50        | 96.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$14,178,855.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JFL2    |  | WASHTENAW<br>MORTGAGE<br>COMPANY             | 6          | \$356,476.74           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 186        | \$11,133,398.07        | 96.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>192</b> | <b>\$11,489,874.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JFM0    |  | WASHTENAW<br>MORTGAGE<br>COMPANY             | 11         | \$1,255,964.19         | 6.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 147        | \$18,279,168.00        | 93.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$19,535,132.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JFW8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 27         | \$3,711,529.00         | 96.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$141,165.93           | 3.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,852,694.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JFX6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 25         | \$2,861,589.11         | 95.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2          | \$124,898.45           | 4.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,986,487.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JFY4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 9          | \$926,300.00           | 92.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$80,000.00            | 7.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,006,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JG80    |  |  | 26         | \$2,632,100.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME SAVINGS OF AMERICA FSB |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$2,632,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JG98    |  | HOME SAVINGS OF AMERICA FSB | 15         | \$1,008,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,008,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JGA5    |  | EASTERN BANK                | 11         | \$1,003,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$1,003,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JGE7    |  | GLENDALE FEDERAL BANK       | 27         | \$2,784,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$2,784,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JGY3    |  | AMERICAN SAVINGS BANK       | 75         | \$4,900,332.42         | 52.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 73         | \$4,492,534.01         | 47.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>148</b> | <b>\$9,392,866.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JHA4    |  | HOME SAVINGS OF AMERICA FSB | 18         | \$1,003,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$1,003,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JHC0    |  | HOME SAVINGS OF AMERICA FSB | 344        | \$46,017,855.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>344</b> | <b>\$46,017,855.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JHE6    |  | HOME SAVINGS OF AMERICA FSB | 39         | \$4,016,656.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>39</b>  | <b>\$4,016,656.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JHH9    |  | Unavailable                 | 159        | \$14,730,774.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>159</b> | <b>\$14,730,774.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JHJ5    |  | BANK OF AMERICA, FSB        | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 291        | \$33,200,271.54        | 99.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>292</b> | <b>\$33,300,271.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JHN6    |  | COMMONWEALTH SAVINGS BANK   | 19         | \$1,422,732.95         | 79.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 3          | \$357,500.00           | 20.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$1,780,232.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JHP1    |  | COMMONWEALTH                | 14         | \$1,425,100.00         | 71.27%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK                                |            |                        |             |          |               |    |          |
|              |  | Unavailable                                 | 6          | \$574,500.00           | 28.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,999,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JHR7    |  | COLONIAL SAVINGS<br>FA                      | 4          | \$257,377.15           | 10.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 30         | \$2,243,394.77         | 89.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,500,771.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JHS5    |  | COLONIAL SAVINGS<br>FA                      | 37         | \$3,330,855.69         | 35.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 54         | \$6,163,599.41         | 64.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$9,494,455.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JHT3    |  | Unavailable                                 | 65         | \$5,830,090.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$5,830,090.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JK77    |  | M&T MORTGAGE<br>CORPORATION                 | 11         | \$1,047,298.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,047,298.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JKG7    |  | CAPSTEAD, INC.                              | 11         | \$1,005,624.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,005,624.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JKH5    |  | HOME SAVINGS OF<br>AMERICA FSB              | 70         | \$7,577,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$7,577,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JJK8    |  | HOME SAVINGS OF<br>AMERICA FSB              | 12         | \$1,016,098.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,016,098.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JKL6    |  | HOME SAVINGS OF<br>AMERICA FSB              | 68         | \$7,338,391.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$7,338,391.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JKM4    |  | WASHINGTON<br>MUTUAL BANK                   | 226        | \$21,848,635.98        | 97.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 5          | \$645,400.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>231</b> | <b>\$22,494,035.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JKP7    |  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA | 5          | \$401,981.32           | 20%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 13         | \$1,607,692.38         | 80%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,009,673.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380JKQ5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 11        | \$1,082,413.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,082,413.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JKR3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 33        | \$3,971,778.04        | 95.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$175,805.78          | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,147,583.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JKS1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 19        | \$2,340,282.84        | 94.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$125,000.00          | 5.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,465,282.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JKU6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 25        | \$1,957,845.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,957,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JL27    | COUNTRYWIDE HOME LOANS, INC.                        | 14        | \$1,879,270.00        | 70.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$770,200.00          | 29.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,649,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JLA9    | Unavailable   | 13        | \$1,427,575.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,427,575.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JLC5    | COUNTRYWIDE HOME LOANS, INC.                        | 28        | \$2,787,627.83        | 39.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 46        | \$4,217,415.20        | 60.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$7,005,043.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JLG6    | COUNTRYWIDE HOME LOANS, INC.                        | 17        | \$2,391,841.98        | 85.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$398,839.42          | 14.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,790,681.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JLH4    | COUNTRYWIDE HOME LOANS, INC.                        | 10        | \$522,373.96          | 9.24%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 61         | \$5,129,151.76         | 90.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$5,651,525.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JLJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$4,343,492.48         | 26.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 128        | \$11,801,220.62        | 73.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$16,144,713.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JLK7    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,832,675.44         | 32.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$10,195,367.04        | 67.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$15,028,042.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JLM3    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$12,977,452.00        | 53.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$11,066,580.36        | 46.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$24,044,032.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JLN1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$848,650.00           | 14.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$4,906,925.40         | 85.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,755,575.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JLP6    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$10,361,108.95        | 76.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$3,263,815.81         | 23.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$13,624,924.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JLV3    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,722,060.00         | 29.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$13,810,244.37        | 70.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$19,532,304.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JLW1    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$10,059,706.00        | 67.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,905,757.78         | 32.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$14,965,463.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JMA8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$829,100.00           | 40.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,200,016.28         | 59.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,029,116.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JMD2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,034,349.00         | 77.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$294,429.09           | 22.16%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,328,778.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JML4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,779,300.00         | 21.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$6,555,822.73         | 78.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$8,335,122.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JMV2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,443,840.91         | 96.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$121,402.84           | 3.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,565,243.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JMW0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,913,164.73         | 80.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$465,825.80           | 19.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,378,990.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JN74    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,020,717.00         | 18.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$8,618,155.71         | 81.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$10,638,872.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JN82    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$533,500.00           | 9.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$5,068,619.45         | 90.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,602,119.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JN90    |  | COUNTRYWIDE HOME LOANS, INC. | 145        | \$18,442,995.61        | 75.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$5,981,073.01         | 24.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$24,424,068.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JNA7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,754,274.17         | 83.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$337,360.68           | 16.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,091,634.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JNF6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,572,673.00         | 12.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 126        | \$17,872,972.66        | 87.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$20,445,645.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JNW9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$959,332.00           | 35.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,775,378.37         | 64.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,734,710.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380JNX7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$611,957.00           | 24.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$1,925,769.46         | 75.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,537,726.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JNY5    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,457,560.17         | 36.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$6,135,541.20         | 63.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$9,593,101.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JNZ2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$672,730.00           | 42.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$894,553.00           | 57.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,567,283.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JP31    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$727,124.08           | 18.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$3,228,430.54         | 81.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$3,955,554.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JP49    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$473,110.99           | 17.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$2,181,623.99         | 82.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$2,654,734.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JPA5    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$10,181,070.80        | 56.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56         | \$7,684,058.23         | 43.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$17,865,129.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JPC1    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,490,007.27         | 40.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$6,559,480.10         | 59.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$11,049,487.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JQ22    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,283,330.20         | 42.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$4,436,680.77         | 57.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$7,720,010.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JQ55    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$7,122,250.00         | 43.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$9,286,576.60         | 56.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$16,408,826.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380JQB2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,015,750.00         | 8.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$10,863,598.79        | 91.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$11,879,348.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JQC0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,711,778.00         | 30.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$8,455,565.95         | 69.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$12,167,343.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JRA3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$237,228.60           | 10.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,006,320.88         | 89.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,243,549.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JSD6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$612,400.00           | 15.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,351,916.29         | 84.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,964,316.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JTL7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$49,842.55            | 3.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,323,046.21         | 96.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,372,888.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K3L2    |  | NORWEST MORTGAGE, INC.       | 107        | \$15,371,996.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$15,371,996.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K3P3    |  | NORWEST MORTGAGE, INC.       | 70         | \$10,248,189.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,248,189.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K3R9    |  | Unavailable                  | 26         | \$1,748,329.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,748,329.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K3S7    |  | Unavailable                  | 23         | \$2,826,808.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,826,808.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K3T5    |  | Unavailable                  | 40         | \$3,753,691.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,753,691.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K4L1    |  | Unavailable                  | 45         | \$4,200,987.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,200,987.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K4P2    |  |                              | 16         | \$1,780,267.52         | 73.24%      | 0        | \$0.00        | NA | 0        |



|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NORWEST<br>MORTGAGE, INC.        |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 4          | \$650,333.43           | 26.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,430,600.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K7D6    |  | Unavailable                      | 20         | \$2,788,966.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$2,788,966.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KP46    |  | Unavailable                      | 47         | \$5,040,925.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$5,040,925.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KP53    |  | Unavailable                      | 28         | \$2,997,119.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$2,997,119.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KPG9    |  | Unavailable                      | 38         | \$4,866,198.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$4,866,198.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KPJ3    |  | Unavailable                      | 16         | \$1,464,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,464,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KPK0    |  | WASHTENAW<br>MORTGAGE<br>COMPANY | 3          | \$315,400.00           | 9.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 36         | \$2,967,800.00         | 90.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$3,283,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KPL8    |  | WASHTENAW<br>MORTGAGE<br>COMPANY | 1          | \$75,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 68         | \$7,620,400.00         | 99.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$7,695,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KPM6    |  | WASHTENAW<br>MORTGAGE<br>COMPANY | 7          | \$711,813.29           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 129        | \$11,985,718.27        | 94.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>136</b> | <b>\$12,697,531.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KPQ7    |  | NORWEST<br>MORTGAGE, INC.        | 381        | \$38,056,865.77        | 54.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 293        | \$31,632,428.65        | 45.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>674</b> | <b>\$69,689,294.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KPR5    |  | NORWEST<br>MORTGAGE, INC.        | 39         | \$4,056,634.77         | 49.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 36         | \$4,169,201.79         | 50.68%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>75</b>  | <b>\$8,225,836.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KPS3    |  | NORWEST MORTGAGE, INC.                | 50         | \$4,404,583.51         | 44.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 62         | \$5,414,181.99         | 55.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>112</b> | <b>\$9,818,765.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KPT1    |  | NORWEST MORTGAGE, INC.                | 7          | \$314,342.51           | 25.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 10         | \$897,412.08           | 74.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$1,211,754.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KPU8    |  | REPUBLIC BANCORP MORTGAGE INC.        | 54         | \$6,080,033.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>54</b>  | <b>\$6,080,033.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KPV6    |  | REPUBLIC BANCORP MORTGAGE INC.        | 11         | \$1,183,949.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,183,949.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KQ29    |  | CIMARRON MORTGAGE COMPANY             | 5          | \$484,945.07           | 28.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13         | \$1,237,726.25         | 71.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$1,722,671.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KQ45    |  | HOME SAVINGS OF AMERICA FSB           | 93         | \$10,051,539.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>93</b>  | <b>\$10,051,539.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KQ52    |  | HOME SAVINGS OF AMERICA FSB           | 105        | \$10,555,265.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>105</b> | <b>\$10,555,265.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KQY9    |  | REPUBLIC BANK                         | 10         | \$1,003,404.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,003,404.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KQZ6    |  | CIMARRON MORTGAGE COMPANY             | 10         | \$1,244,240.87         | 12.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 81         | \$8,757,237.89         | 87.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>91</b>  | <b>\$10,001,478.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KRB8    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 13         | \$1,004,303.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,004,303.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380KRF9    | CENDANT RESIDENT MORTGAGE TRUST | 89         | \$11,565,363.96        | 57.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 57         | \$8,610,725.69         | 42.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>146</b> | <b>\$20,176,089.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KRJ1    | CENDANT RESIDENT MORTGAGE TRUST | 507        | \$73,762,906.34        | 94.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 29         | \$4,609,390.89         | 5.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>536</b> | <b>\$78,372,297.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KS50    | Unavailable                     | 14         | \$1,263,273.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$1,263,273.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KTG5    | AMERICAN SAVINGS BANK           | 53         | \$5,724,289.42         | 37.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 87         | \$9,424,011.66         | 62.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>140</b> | <b>\$15,148,301.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KTH3    | AMERICAN SAVINGS BANK           | 46         | \$4,759,128.35         | 47.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 56         | \$5,342,582.41         | 52.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>102</b> | <b>\$10,101,710.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KTN0    | SELF HELP VENTURES FUND         | 20         | \$1,104,061.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$1,104,061.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KTP5    | SELF HELP VENTURES FUND         | 249        | \$18,163,324.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>249</b> | <b>\$18,163,324.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KTQ3    | SELF HELP VENTURES FUND         | 238        | \$15,796,621.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>238</b> | <b>\$15,796,621.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KTR1    | SELF HELP VENTURES FUND         | 24         | \$1,393,533.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$1,393,533.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KTS9    | SELF HELP VENTURES FUND         | 81         | \$3,824,556.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>81</b>  | <b>\$3,824,556.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KTT7    | SELF HELP VENTURES FUND         | 23         | \$1,022,901.72         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,022,901.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KTW0    |  | TERRITORIAL SAVINGS AND LOAN ASSOCIATION | 50        | \$9,042,283.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$9,042,283.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KU57    |  | COLUMBIA NATIONAL INC.                   | 43        | \$4,869,079.43        | 97.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2         | \$149,000.00          | 2.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$5,018,079.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KU65    |  | COLUMBIA NATIONAL INC.                   | 53        | \$4,997,682.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$4,997,682.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KUW8    |  | FIRST FINANCIAL CARIBBEAN CORPORATION    | 15        | \$1,587,233.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,587,233.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KV31    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 7         | \$904,577.44          | 90.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1         | \$93,989.37           | 9.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$998,566.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KV49    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 50        | \$4,007,668.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$4,007,668.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KV64    |  | FIRST MUTUAL SAVINGS BANK                | 4         | \$373,333.92          | 16.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 13        | \$1,843,904.56        | 83.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,217,238.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KV72    |  | NEW AMERICA FINANCIAL, INC               | 33        | \$1,232,689.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$1,232,689.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KV98    |  | NEW AMERICA FINANCIAL, INC               | 32        | \$1,560,195.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$1,560,195.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KWA4    |  | NEW AMERICA FINANCIAL, INC               | 44        | \$2,309,049.35        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$2,309,049.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KWB2    |  | NEW AMERICA FINANCIAL, INC           | 38        | \$2,527,007.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b> | <b>\$2,527,007.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KWC0    |  | NEW AMERICA FINANCIAL, INC           | 61        | \$3,561,376.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>61</b> | <b>\$3,561,376.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KWE6    |  | NEW AMERICA FINANCIAL, INC           | 20        | \$1,249,134.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$1,249,134.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LE53    |  | Unavailable                          | 27        | \$3,512,289.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$3,512,289.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LE61    |  | Unavailable                          | 39        | \$6,086,149.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$6,086,149.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LEV6    |  | Unavailable                          | 19        | \$2,764,613.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,764,613.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LFA1    |  | Unavailable                          | 83        | \$11,857,051.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>83</b> | <b>\$11,857,051.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LPD4    |  | HANOVER CAPITAL MORTGAGE CORPORATION | 43        | \$4,200,317.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b> | <b>\$4,200,317.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LPF9    |  | HANOVER CAPITAL MORTGAGE CORPORATION | 44        | \$4,830,264.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$4,830,264.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LPH5    |  | HANOVER CAPITAL MORTGAGE CORPORATION | 78        | \$5,685,212.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>78</b> | <b>\$5,685,212.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LPX0    |  | FIRST HAWAIIAN BANK                  | 39        | \$6,955,313.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$6,955,313.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LPY8    |  | FIRST HAWAIIAN BANK                  | 21        | \$3,625,336.21         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |   |  |           |                       |             |          |               |    |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>21</b> | <b>\$3,625,336.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637KY5    | Unavailable                               |  | 1         | \$7,360,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$7,360,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31366WFF4    | Unavailable                               |  | 5         | \$2,925,242.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$2,925,242.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31366WFH0    | Unavailable                               |  | 13        | \$6,879,707.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$6,879,707.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G2R0    | ACCUBANC MORTGAGE CORPORATION             |  | 44        | \$6,359,300.60        | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                              |  | 6         | \$839,767.19          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                            |  | 13        | \$3,229,700.30        | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY |  | 2         | \$195,765.19          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.                |  | 16        | \$2,113,025.00        | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                |  | 34        | \$3,929,850.00        | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   |  | 238       | \$26,596,842.18       | 14.05%      | 0        | \$0.00        | NA | 0        |
|              | CH MORTGAGE COMPANY, LTD.                 |  | 9         | \$1,040,785.09        | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION             |  | 5         | \$502,937.39          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              |  | 6         | \$822,175.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | 6         | \$844,264.39          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BOND AND MORTGAGE COMPANY        |  | 43        | \$5,138,375.00        | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN NATIONAL BANK              |  | 4         | \$367,312.42          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MUTUAL SAVINGS BANK                 |  | 3         | \$396,500.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION        |  | 28        | \$5,212,600.00        | 2.75%       | 0        | \$0.00        | NA | 0        |
|              |   |  | 2         | \$329,950.00          | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |  |
|--|---|----|-----------------|-------|---|--------|----|---|--|
|  | FIRST UNION MORTGAGE CORPORATION              |    |                 |       |   |        |    |   |  |
|  | FIRSTRUST MORTGAGE COMPANY                    | 1  | \$108,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2  | \$208,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                             | 83 | \$11,525,096.29 | 6.09% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 7  | \$997,669.32    | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING, INC.                        | 3  | \$435,028.46    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY                    | 23 | \$3,127,863.19  | 1.65% | 0 | \$0.00 | NA | 0 |  |
|  | KNUTSON MORTGAGE CORPORATION                  | 26 | \$3,997,483.10  | 2.11% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION                      | 4  | \$426,110.98    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION            | 13 | \$2,188,191.21  | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 14 | \$1,718,850.00  | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA MORTGAGE, INC.                    | 7  | \$874,940.00    | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION         | 12 | \$1,757,052.01  | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                | 68 | \$8,042,838.44  | 4.25% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN MORTGAGE COMPANY               | 2  | \$359,350.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST MORTGAGE, INC.                        | 6  | \$780,750.24    | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER MORTGAGE INC.                         | 7  | \$714,243.42    | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                         | 31 | \$3,864,307.83  | 2.04% | 0 | \$0.00 | NA | 0 |  |

|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | REGIONAL INVESTMENT COMPANY          | 17           | \$2,132,285.09          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.               | 8            | \$963,186.92            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE CORPORATION      | 4            | \$499,441.45            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION   | 10           | \$1,258,422.22          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 28           | \$4,507,631.04          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY               | 1            | \$224,796.59            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY           | 2            | \$209,302.77            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS NATIONAL BANK         | 13           | \$1,705,914.01          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 5            | \$793,050.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY            | 48           | \$7,318,776.77          | 3.87%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB   | 4            | \$550,702.22            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 515          | \$70,026,283.65         | 37%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,423</b> | <b>\$189,235,516.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G2S8    | ACCUBANC MORTGAGE CORPORATION        | 510          | \$66,197,679.56         | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED FINANCIAL SERVICES, INC     | 13           | \$1,511,727.36          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY            | 1            | \$118,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION   | 13           | \$2,005,852.25          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                       | 36           | \$3,931,512.38          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                       | 213          | \$36,959,007.47         | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 2            | \$179,266.37            | 0.02%       | 0        | \$0.00        | NA | 0        |



|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY |     |                 |       |   |        |    |   |  |
|  | BNY MORTGAGE<br>COMPANY, INC.                      | 84  | \$11,982,077.00 | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | BRENTON<br>MORTGAGES, INC.                         | 10  | \$1,004,667.56  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | BSB BANK & TRUST<br>CO.                            | 3   | \$238,746.30    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL<br>FINANCIAL<br>COMPANY                   | 22  | \$2,749,331.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY      | 84  | \$8,490,879.41  | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | CH MORTGAGE<br>COMPANY, LTD.                       | 51  | \$6,096,483.77  | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | CIMARRON<br>MORTGAGE<br>COMPANY                    | 3   | \$361,958.93    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE<br>CORPORATION                   | 149 | \$17,931,074.83 | 1.62% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION              | 15  | \$2,398,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                    | 8   | \$1,077,693.43  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CROWN MORTGAGE<br>COMPANY                          | 5   | \$502,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL<br>COMPANY                        | 4   | \$367,971.67    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL<br>SERVICES INC.                     | 92  | \$10,833,194.66 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.    | 81  | \$10,744,850.67 | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN BANK                                       | 20  | \$2,994,428.86  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.              | 16  | \$2,262,863.99  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | EQUALITY<br>MORTGAGE<br>CORPORATION                | 14  | \$1,504,838.77  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION               | 25  | \$2,580,581.49  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND                                  | 49  | \$6,033,228.15  | 0.54% | 0 | \$0.00 | NA | 0 |  |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | MORTGAGE COMPANY                              |     |                 |       |   |        |    |   |  |
|  | FIRST AMERICAN NATIONAL BANK                  | 63  | \$6,211,232.76  | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCE MORTGAGE COMPANY               | 12  | \$1,379,724.33  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 96  | \$8,969,948.13  | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                     | 37  | \$5,104,579.00  | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION         | 2   | \$147,427.70    | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PREFERENCE MORTGAGE CORPORATION         | 7   | \$672,728.02    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION            | 4   | \$575,746.72    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 2   | \$154,846.01    | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK OF COLORADO, N.A.                   | 25  | \$3,395,499.53  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 7   | \$892,273.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6   | \$970,633.81    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP                 | 18  | \$1,837,242.11  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                             | 377 | \$43,518,989.13 | 3.92% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 63  | \$8,029,897.05  | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | HIBERNIA NATIONAL BANK                        | 13  | \$663,506.50    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | HOME MORTGAGE, INC.                           | 5   | \$505,348.18    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | HOME NET, INC.,                               | 6   | \$1,001,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING, INC.                        | 1   | \$47,963.47     | 0%    | 0 | \$0.00 | NA | 0 |  |

|                                       |     |                 |       |   |        |    |   |
|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
| HOMESTEAD MORTGAGE COMPANY            | 199 | \$24,012,303.39 | 2.16% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION              | 2   | \$271,162.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 13  | \$1,955,950.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION              | 6   | \$543,600.04    | 0.05% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION    | 538 | \$65,700,073.46 | 5.92% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 11  | \$1,243,425.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MICAL MORTGAGE INC.                   | 4   | \$407,211.15    | 0.04% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.            | 13  | \$1,250,264.59  | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 98  | \$12,578,543.53 | 1.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY        | 285 | \$35,267,222.34 | 3.18% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB                  | 3   | \$190,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY       | 2   | \$264,150.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS ASSOCIATION    | 9   | \$991,420.32    | 0.09% | 0 | \$0.00 | NA | 0 |
| NORWEST MORTGAGE, INC.                | 3   | \$439,917.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION          | 4   | \$687,464.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| PIONEER MORTGAGE INC.                 | 6   | \$568,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK                  | 12  | \$1,008,003.62  | 0.09% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                 | 103 | \$12,237,417.89 | 1.1%  | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY           | 51  | \$5,788,885.36  | 0.52% | 0 | \$0.00 | NA | 0 |
| REGIONS                               | 347 | \$37,437,987.85 | 3.38% | 0 | \$0.00 | NA | 0 |

|              |  |              |                           |             |          |               |    |          |  |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE, INC.                             |              |                           |             |          |               |    |          |  |
|              | SECURED BANKERS<br>MORTGAGE<br>COMPANY     | 1            | \$199,831.97              | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNSHINE<br>MORTGAGE<br>CORPORATION        | 89           | \$11,677,473.17           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION         | 319          | \$35,531,796.07           | 3.2%        | 0        | \$0.00        | NA | 0        |  |
|              | TCF MORTGAGE<br>CORPORATION                | 7            | \$794,540.00              | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION   | 200          | \$25,788,559.52           | 2.32%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 108          | \$16,374,833.82           | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY      | 9            | \$504,059.83              | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP<br>MORTGAGE<br>COMPANY           | 90           | \$9,492,653.03            | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK<br>NATIONAL BANK                 | 47           | \$5,899,716.22            | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | TURNER YOUNG<br>INVESTMENT<br>COMPANY      | 5            | \$524,120.00              | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE<br>CORP.                    | 28           | \$4,244,550.00            | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE<br>CORPORATION             | 22           | \$2,519,575.77            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL<br>SAVINGS BANK FSB      | 18           | \$3,057,425.43            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | ZIONS MORTGAGE<br>COMPANY                  | 3            | \$431,645.89              | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 3,978        | \$504,225,660.95          | 45.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>8,900</b> | <b>\$1,109,248,944.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371G2T6    | ACCUBANC<br>MORTGAGE<br>CORPORATION        | 114          | \$14,694,034.93           | 4.42%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED<br>FINANCIAL<br>SERVICES, INC     | 32           | \$3,992,965.19            | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED GROUP<br>MORTGAGE                   | 1            | \$125,795.00              | 0.04%       | 0        | \$0.00        | NA | 0        |  |

| COMPANY                                   |    |                |       |   |        |    |   |  |  |
|---|----|----------------|-------|---|--------|----|---|--|--|
| AMERICAN CITY MORTGAGE CORPORATION        | 4  | \$499,831.42   | 0.15% | 0 | \$0.00 | NA | 0 |  |  |
| AMSOUTH BANK                              | 4  | \$230,575.17   | 0.07% | 0 | \$0.00 | NA | 0 |  |  |
| BANK OF HAWAII                            | 17 | \$2,073,315.15 | 0.62% | 0 | \$0.00 | NA | 0 |  |  |
| BSB BANK & TRUST CO.                      | 14 | \$1,442,892.96 | 0.43% | 0 | \$0.00 | NA | 0 |  |  |
| CH MORTGAGE COMPANY, LTD.                 | 1  | \$83,837.74    | 0.03% | 0 | \$0.00 | NA | 0 |  |  |
| CHARTER BANK FOR SAVINGS FSB              | 2  | \$197,259.43   | 0.06% | 0 | \$0.00 | NA | 0 |  |  |
| CITIZENS MORTGAGE CORPORATION             | 40 | \$4,489,504.37 | 1.35% | 0 | \$0.00 | NA | 0 |  |  |
| CONTINENTAL CAPITAL CORPORATION           | 19 | \$2,347,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |  |
| COUNTRYWIDE HOME LOANS, INC.              | 10 | \$1,098,585.78 | 0.33% | 0 | \$0.00 | NA | 0 |  |  |
| DELMAR FINANCIAL COMPANY                  | 13 | \$1,492,661.62 | 0.45% | 0 | \$0.00 | NA | 0 |  |  |
| DMR FINANCIAL SERVICES INC.               | 31 | \$2,998,643.06 | 0.9%  | 0 | \$0.00 | NA | 0 |  |  |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$1,671,754.28 | 0.5%  | 0 | \$0.00 | NA | 0 |  |  |
| EMIGRANT MORTGAGE COMPANY, INC.           | 14 | \$1,799,167.72 | 0.54% | 0 | \$0.00 | NA | 0 |  |  |
| EXCHANGE FINANCIAL CORPORATION            | 12 | \$942,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |  |
| FIDELITY BOND AND MORTGAGE COMPANY        | 15 | \$1,527,607.69 | 0.46% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST AMERICAN NATIONAL BANK              | 17 | \$1,726,308.14 | 0.52% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST MUTUAL SAVINGS BANK                 | 9  | \$1,184,473.90 | 0.36% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST SAVINGS MORTGAGE CORPORATION        | 3  | \$539,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |  |
| FIRST UNION MORTGAGE CORPORATION          | 3  | \$338,594.18   | 0.1%  | 0 | \$0.00 | NA | 0 |  |  |
| FIRSTAR HOME MORTGAGE CORPORATION         | 4  | \$361,215.82   | 0.11% | 0 | \$0.00 | NA | 0 |  |  |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| FIRSTTRUST MORTGAGE COMPANY                   | 1   | \$175,632.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2   | \$192,750.12    | 0.06% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP                 | 1   | \$47,966.97     | 0.01% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                             | 16  | \$1,496,795.39  | 0.45% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK OF TENNESSEE FSB            | 2   | \$75,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE, INC.                           | 20  | \$1,586,801.08  | 0.48% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY                    | 155 | \$15,718,368.87 | 4.73% | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY            | 3   | \$503,594.64    | 0.15% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                      | 9   | \$898,916.61    | 0.27% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION            | 57  | \$6,023,718.18  | 1.81% | 0 | \$0.00 | NA | 0 |
| MCA MORTGAGE CORPORATION                      | 26  | \$2,514,809.68  | 0.76% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                 | 2   | \$152,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                    | 7   | \$627,605.21    | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION         | 15  | \$1,428,004.30  | 0.43% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                | 280 | \$30,055,720.30 | 9.04% | 0 | \$0.00 | NA | 0 |
| NATIONSBANC MORTGAGE CORPORATION              | 2   | \$128,792.93    | 0.04% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB                          | 17  | \$1,194,647.52  | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY               | 1   | \$82,750.00     | 0.02% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NVR MORTGAGE FINANCE INC.                      | 3  | \$284,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                              | 3  | \$254,073.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 22 | \$3,513,845.69 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                          | 19 | \$2,421,931.94 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK                                 | 1  | \$85,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY                    | 7  | \$652,705.24   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                         | 41 | \$2,896,499.03 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 11 | \$1,976,254.49 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SECURED BANKERS MORTGAGE COMPANY               | 1  | \$91,928.22    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 20 | \$1,989,230.06 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7  | \$467,643.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 80 | \$8,689,733.34 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 3  | \$401,608.47   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 1  | \$74,942.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                         | 64 | \$6,973,449.54 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 73 | \$6,556,558.48 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                        | 5  | \$429,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                           | 24 | \$2,918,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | UNITED JERSEY BANK                             | 7  | \$999,578.79   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE                                | 21 | \$1,707,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                             |              |                         |             |          |               |    |          |  |
|              | WASHTENAW MORTGAGE COMPANY              | 5            | \$353,019.40            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB      | 8            | \$1,104,298.51          | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 1,651        | \$178,992,824.29        | 53.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>3,085</b> | <b>\$332,597,272.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371G4F4    | ACCUBANC MORTGAGE CORPORATION           | 24           | \$3,161,150.00          | 4.37%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY | 12           | \$1,004,857.08          | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.            | 47           | \$5,384,633.82          | 7.45%       | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLAND MORTGAGE CORPORATION          | 1            | \$37,924.81             | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                    | 16           | \$1,790,513.33          | 2.48%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BOND AND MORTGAGE COMPANY      | 2            | \$368,900.00            | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | FLEET MORTGAGE CORPORATION              | 6            | \$650,760.55            | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | FT MORTGAGE COMPANIES                   | 6            | \$666,253.11            | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | INLAND MORTGAGE CORPORATION             | 3            | \$497,435.02            | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                | 5            | \$469,674.50            | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION      | 1            | \$108,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | MELLON MORTGAGE COMPANY, HOUSTON        | 2            | \$194,969.57            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | MOLTON, ALLEN AND WILLIAMS CORPORATION  | 3            | \$355,302.30            | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY          | 7            | \$737,058.11            | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTH AMERICAN MORTGAGE COMPANY         | 22           | \$2,576,341.45          | 3.56%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1            | \$227,150.00            | 0.31%       | 0        | \$0.00        | NA | 0        |  |



|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NVR MORTGAGE FINANCE INC.                  |            |                        |             |          |               |    |          |  |
|              | OLD KENT MORTGAGE COMPANY                  | 1          | \$85,430.63            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION   | 3          | \$221,700.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 11         | \$1,413,516.39         | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 2          | \$190,728.54           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4          | \$391,622.37           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                         | 5          | \$633,936.08           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 432        | \$51,123,781.79        | 70.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>616</b> | <b>\$72,291,639.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371G4G2    | ACCUBANC MORTGAGE CORPORATION              | 35         | \$4,002,822.09         | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.                 | 23         | \$3,002,150.00         | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                               | 9          | \$928,061.61           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.                 | 9          | \$1,154,300.00         | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | CIMARRON MORTGAGE COMPANY                  | 2          | \$207,250.00           | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                        | 5          | \$559,768.29           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.               | 297        | \$33,639,241.47        | 12.41%      | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLAND MORTGAGE CORPORATION             | 29         | \$3,000,550.69         | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                       | 39         | \$4,491,855.65         | 1.66%       | 0        | \$0.00        | NA | 0        |  |
|              | DMR FINANCIAL SERVICES INC.                | 4          | \$350,105.61           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BOND AND MORTGAGE COMPANY         | 4          | \$428,850.00           | 0.16%       | 0        | \$0.00        | NA | 0        |  |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| FIRST AMERICAN NATIONAL BANK                | 12  | \$1,060,500.80  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 33  | \$3,255,461.13  | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST TOWN MORTGAGE CORPORATION             | 7   | \$763,050.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK OF COLORADO, N.A.                 | 2   | \$269,960.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FLEET MORTGAGE CORPORATION                  | 112 | \$11,965,104.19 | 4.41% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE COMPANIES                       | 74  | \$8,049,571.66  | 2.97% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE CORPORATION                   | 102 | \$11,896,765.69 | 4.39% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                           | 6   | \$501,663.68    | 0.19% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                      | 46  | \$3,755,812.85  | 1.39% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC.                      | 26  | \$2,787,925.97  | 1.03% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION                    | 1   | \$188,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION                 | 30  | \$3,217,236.37  | 1.19% | 0 | \$0.00 | NA | 0 |
| MARINE MIDLAND MORTGAGE CORPORATION         | 1   | \$35,781.18     | 0.01% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION          | 12  | \$1,314,164.61  | 0.48% | 0 | \$0.00 | NA | 0 |
| MELLON MORTGAGE COMPANY, HOUSTON            | 5   | \$391,345.77    | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.               | 4   | \$577,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION      | 10  | \$1,094,515.62  | 0.4%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION       | 1   | \$54,500.00     | 0.02% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY              | 105 | \$10,856,352.79 | 4%    | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE                     | 29  | \$3,087,668.98  | 1.14% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY                                    |              |                         |             |          |               |    |          |  |
|              | NVR MORTGAGE FINANCE INC.                  | 6            | \$565,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD KENT MORTGAGE COMPANY                  | 28           | \$2,792,945.75          | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | PLYMOUTH SAVINGS BANK                      | 15           | \$1,599,081.04          | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | PROVIDENT BANK OF MARYLAND                 | 1            | \$181,146.26            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                     | 39           | \$3,623,475.71          | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION   | 8            | \$823,487.30            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 23           | \$2,335,944.18          | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 16           | \$2,125,137.57          | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 46           | \$3,782,754.03          | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                 | 20           | \$1,691,762.74          | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                    | 8            | \$565,975.81            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 38           | \$3,785,862.24          | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS NATIONAL BANK               | 47           | \$4,196,529.38          | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                         | 27           | \$3,848,556.49          | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION             | 1            | \$69,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                  | 15           | \$1,278,122.54          | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                     | 23           | \$2,519,970.81          | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 1,125        | \$118,472,699.72        | 43.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>2,560</b> | <b>\$271,146,088.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |              |                         |             |          |               |    |          |  |

|           |  |     |                 |        |   |        |    |   |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
| 31371G4H0 | ACCUBANC MORTGAGE CORPORATION            | 9   | \$1,264,508.69  | 1.59%  | 0 | \$0.00 | NA | 0 |
|           | AMSOUTH BANK                             | 1   | \$105,512.03    | 0.13%  | 0 | \$0.00 | NA | 0 |
|           | CAPSTEAD, INC.                           | 12  | \$1,003,886.65  | 1.26%  | 0 | \$0.00 | NA | 0 |
|           | COUNTRYWIDE HOME LOANS, INC.             | 310 | \$34,155,197.10 | 42.89% | 0 | \$0.00 | NA | 0 |
|           | CROSSLAND MORTGAGE CORPORATION           | 9   | \$720,024.24    | 0.9%   | 0 | \$0.00 | NA | 0 |
|           | CTX MORTGAGE COMPANY                     | 5   | \$451,316.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|           | FIRST AMERICAN NATIONAL BANK             | 2   | \$115,200.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|           | FLEET MORTGAGE CORPORATION               | 8   | \$593,612.69    | 0.75%  | 0 | \$0.00 | NA | 0 |
|           | FT MORTGAGE COMPANIES                    | 14  | \$1,261,172.05  | 1.58%  | 0 | \$0.00 | NA | 0 |
|           | GMAC MORTGAGE CORPORATION                | 32  | \$3,126,295.28  | 3.93%  | 0 | \$0.00 | NA | 0 |
|           | GREENTREE MORTGAGE COMPANY LP            | 1   | \$86,500.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
|           | HOMESIDE LENDING, INC.                   | 1   | \$61,189.30     | 0.08%  | 0 | \$0.00 | NA | 0 |
|           | INLAND MORTGAGE CORPORATION              | 6   | \$357,677.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|           | MELLON MORTGAGE COMPANY, HOUSTON         | 17  | \$1,699,790.73  | 2.13%  | 0 | \$0.00 | NA | 0 |
|           | MOLTON, ALLEN AND WILLIAMS CORPORATION   | 7   | \$372,162.82    | 0.47%  | 0 | \$0.00 | NA | 0 |
|           | NATIONAL CITY MORTGAGE COMPANY           | 44  | \$4,576,375.94  | 5.75%  | 0 | \$0.00 | NA | 0 |
|           | NORTH AMERICAN MORTGAGE COMPANY          | 7   | \$1,029,437.49  | 1.29%  | 0 | \$0.00 | NA | 0 |
|           | OLD KENT MORTGAGE COMPANY                | 9   | \$821,109.50    | 1.03%  | 0 | \$0.00 | NA | 0 |
|           | REGIONS MORTGAGE, INC.                   | 5   | \$287,505.54    | 0.36%  | 0 | \$0.00 | NA | 0 |
|           | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9   | \$760,474.43    | 0.95%  | 0 | \$0.00 | NA | 0 |
|           |  | 12  | \$896,668.42    | 1.13%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | THE HUNTINGTON MORTGAGE COMPANY           |            |                        |             |          |               |    |          |  |
|              | TRUSTCORP MORTGAGE COMPANY                | 12         | \$737,595.61           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                   | 7          | \$467,305.11           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                      | 2          | \$230,600.00           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS NATIONAL BANK              | 16         | \$812,031.55           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                        | 9          | \$1,003,768.89         | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                | 1          | \$104,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 239        | \$22,537,706.32        | 28.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>806</b> | <b>\$79,639,423.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371G5W6    | ACCUBANC MORTGAGE CORPORATION             | 57         | \$6,608,621.35         | 3.83%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC          | 5          | \$591,700.00           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                              | 16         | \$1,626,771.18         | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | BANC ONE MORTGAGE CORPORATION             | 1          | \$144,527.40           | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                            | 73         | \$9,792,297.48         | 5.67%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3          | \$193,910.45           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.                | 16         | \$2,116,000.00         | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 113        | \$9,952,022.56         | 5.76%       | 0        | \$0.00        | NA | 0        |  |
|              | CH MORTGAGE COMPANY, LTD.                 | 1          | \$158,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL CAPITAL CORPORATION           | 1          | \$100,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | DMR FINANCIAL SERVICES INC.               | 5          | \$620,123.20           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 3          | \$398,964.48           | 0.23%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |    |                |       |   |        |    |   |
|  | EASTERN BANK                              | 9  | \$1,007,448.41 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY        | 3  | \$267,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN NATIONAL BANK              | 41 | \$3,288,073.09 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK                 | 4  | \$491,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK OF COLORADO, N.A.               | 19 | \$2,020,701.76 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                         | 53 | \$5,976,564.18 | 3.46% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 20 | \$2,004,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | HOME NET, INC.,                           | 4  | \$587,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                | 15 | \$1,699,147.69 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION        | 22 | \$2,666,182.05 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | MATRIX FINANCIAL SERVICES CORPORATION     | 11 | \$1,001,418.03 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 10 | \$1,109,487.03 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION    | 3  | \$321,317.04   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION     | 13 | \$1,417,053.99 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY            | 83 | \$8,737,184.41 | 5.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN MORTGAGE COMPANY           | 1  | \$202,048.22   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                     | 23 | \$2,047,811.73 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | REGIONAL                                  | 7  | \$632,900.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|              |                                      |              |                         |             |          |               |    |          |  |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | INVESTMENT COMPANY                   |              |                         |             |          |               |    |          |  |
|              | SALEM FIVE MORTGAGE CORPORATION      | 5            | \$500,363.51            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNSHINE MORTGAGE CORPORATION        | 24           | \$3,070,941.43          | 1.78%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION         | 77           | \$9,534,209.66          | 5.52%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION   | 17           | \$1,825,090.85          | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY | 11           | \$1,443,071.02          | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY           | 7            | \$875,192.19            | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                   | 8            | \$880,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 8            | \$963,950.00            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 768          | \$85,680,882.80         | 49.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>1,561</b> | <b>\$172,717,677.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                      |              |                         |             |          |               |    |          |  |
| 31371G5X4    | ACCUBANC MORTGAGE CORPORATION        | 27           | \$2,295,354.58          | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC     | 9            | \$989,400.00            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK OF BRADENTON           | 4            | \$498,100.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION   | 4            | \$505,198.18            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                         | 18           | \$1,484,600.14          | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | BANC ONE MORTGAGE CORPORATION        | 6            | \$603,799.38            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION   | 11           | \$996,405.55            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCOKLAHOMA                         | 3            | \$212,004.98            | 0.12%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | MORTGAGE CORPORATION                        |    |                |       |   |        |    |   |  |
|  | BANK OF AMERICA NT&SA                       | 9  | \$601,512.44   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                              | 4  | \$470,510.86   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 2  | \$135,394.95   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | BNY MORTGAGE COMPANY, INC.                  | 17 | \$1,387,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | BSB BANK & TRUST CO.                        | 10 | \$649,740.54   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | CENTURA BANK                                | 9  | \$496,267.74   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | CIMARRON MORTGAGE COMPANY                   | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE CORPORATION               | 15 | \$1,400,509.93 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | COLONIAL MORTGAGE COMPANY                   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL CAPITAL CORPORATION             | 4  | \$430,150.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | CROWN MORTGAGE COMPANY                      | 6  | \$499,243.97   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL COMPANY                    | 4  | \$363,797.68   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.                 | 13 | \$1,382,373.30 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 11 | \$1,050,358.02 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 11 | \$1,328,840.37 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY          | 11 | \$1,107,081.86 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN NATIONAL BANK                | 50 | \$3,853,603.94 | 2.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCE MORTGAGE COMPANY             | 4  | \$261,775.95   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 18 | \$1,241,240.46 | 0.7%  | 0 | \$0.00 | NA | 0 |  |



|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| FIRST MUTUAL SAVINGS BANK              | 3   | \$315,644.46    | 0.18%  | 0 | \$0.00 | NA | 0 |
| FIRST TOWN MORTGAGE CORPORATION        | 7   | \$701,713.30    | 0.4%   | 0 | \$0.00 | NA | 0 |
| FIRSTAR HOME MORTGAGE CORPORATION      | 1   | \$215,746.27    | 0.12%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK OF COLORADO, N.A.            | 4   | \$414,311.89    | 0.23%  | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP          | 2   | \$146,041.18    | 0.08%  | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                      | 47  | \$4,504,673.50  | 2.55%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.         | 11  | \$1,002,400.00  | 0.57%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY             | 42  | \$4,061,421.63  | 2.3%   | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY     | 2   | \$127,546.30    | 0.07%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.           | 13  | \$1,996,250.00  | 1.13%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION     | 50  | \$5,777,909.51  | 3.27%  | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION  | 6   | \$501,636.51    | 0.28%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 4   | \$355,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH CREDIT CORPORATION       | 19  | \$2,245,411.68  | 1.27%  | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 9   | \$700,211.48    | 0.4%   | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION  | 6   | \$444,600.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY         | 219 | \$21,160,376.07 | 11.96% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE                | 1   | \$144,312.83    | 0.08%  | 0 | \$0.00 | NA | 0 |

|              |                                      |              |                         |             |          |               |    |          |  |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY                              |              |                         |             |          |               |    |          |  |
|              | NVR MORTGAGE FINANCE INC.            | 5            | \$336,250.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | OLYMPIA MORTGAGE CORPORATION         | 2            | \$394,070.36            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | PLYMOUTH SAVINGS BANK                | 9            | \$913,293.91            | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | PROVIDENT BANK                       | 1            | \$225,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONAL INVESTMENT COMPANY          | 6            | \$385,975.00            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.               | 10           | \$602,756.99            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | SALEM FIVE MORTGAGE CORPORATION      | 6            | \$495,100.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | STERLING BANK AND TRUST, FSB         | 5            | \$505,547.91            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION         | 64           | \$4,970,378.31          | 2.81%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION   | 42           | \$4,170,226.11          | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY | 3            | \$355,383.40            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY               | 16           | \$1,497,610.04          | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY           | 44           | \$3,395,037.55          | 1.92%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                 | 3            | \$491,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION          | 7            | \$930,099.38            | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY           | 1            | \$114,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB   | 3            | \$431,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 916          | \$87,428,676.65         | 49.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>1,871</b> | <b>\$176,958,127.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371G5Y2    | ACCUBANC MORTGAGE CORPORATION        | 4            | \$447,300.00            | 1.82%       | 0        | \$0.00        | NA | 0        |  |

|                                       |    |              |       |   |        |    |   |
|---------------------------------------|----|--------------|-------|---|--------|----|---|
| AMERICAN SAVINGS BANK                 | 1  | \$80,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                   | 3  | \$416,600.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| CORINTHIAN MORTGAGE CORPORATION       | 1  | \$42,852.14  | 0.17% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC.          | 7  | \$800,950.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY                  | 7  | \$704,567.48 | 2.86% | 0 | \$0.00 | NA | 0 |
| FIDELITY BOND AND MORTGAGE COMPANY    | 7  | \$756,902.77 | 3.08% | 0 | \$0.00 | NA | 0 |
| FIRST COLORADO MORTGAGE CORPORATION   | 2  | \$293,600.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST UNION MORTGAGE CORPORATION      | 6  | \$841,996.03 | 3.42% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE COMPANY           | 1  | \$165,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                     | 4  | \$495,315.18 | 2.01% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION              | 3  | \$382,150.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| LONG ISLAND SAVINGS BANK, FSB         | 3  | \$505,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION              | 12 | \$877,636.52 | 3.57% | 0 | \$0.00 | NA | 0 |
| MARINE MIDLAND MORTGAGE CORPORATION   | 2  | \$149,744.84 | 0.61% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION    | 4  | \$504,280.58 | 2.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION | 1  | \$84,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL, INC            | 1  | \$77,100.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY       | 1  | \$185,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| NORWEST MORTGAGE, INC.                | 2  | \$427,150.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE                          | 1  | \$143,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FINANCE INC.                         |            |                        |             |          |               |    |          |  |
|              | PIONEER MORTGAGE INC.                | 3          | \$249,414.58           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$334,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY      | 7          | \$609,000.62           | 2.48%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY           | 1          | \$56,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS NATIONAL BANK         | 3          | \$349,649.27           | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK               | 4          | \$504,576.66           | 2.05%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 104        | \$14,111,999.41        | 57.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>197</b> | <b>\$24,596,086.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                      |            |                        |             |          |               |    |          |  |
| 31371G6H8    | HOME SAVINGS OF AMERICA FSB          | 19         | \$3,016,812.96         | 50.01%      | 0        | \$0.00        | NA | 0        |  |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION | 7          | \$1,004,930.84         | 16.66%      | 0        | \$0.00        | NA | 0        |  |
|              | THE WARWICK SAVINGS BANK             | 18         | \$2,010,307.81         | 33.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$6,032,051.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                      |            |                        |             |          |               |    |          |  |
| 31371G6V7    | ACCUBANC MORTGAGE CORPORATION        | 7          | \$761,532.34           | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | BANC ONE MORTGAGE CORPORATION        | 1          | \$37,397.26            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | CH MORTGAGE COMPANY, LTD.            | 1          | \$110,176.02           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | CITICORP MORTGAGE INC.               | 2          | \$329,051.79           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION        | 3          | \$443,622.17           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.         | 20         | \$2,023,003.04         | 4.93%       | 0        | \$0.00        | NA | 0        |  |
|              | DMR FINANCIAL SERVICES INC.          | 26         | \$2,517,391.42         | 6.14%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST AMERICAN NATIONAL BANK         | 1          | \$105,927.06           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNION MORTGAGE                 | 1          | \$90,807.31            | 0.22%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |        |   |        |    |   |  |
|--|--|----|----------------|--------|---|--------|----|---|--|
|  | CORPORATION  |    |                |        |   |        |    |   |  |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 2  | \$159,973.07   | 0.39%  | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE<br>MORTGAGE<br>COMPANY LP                    | 1  | \$20,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE<br>COMPANY                              | 2  | \$87,900.00    | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 2  | \$244,394.76   | 0.6%   | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE<br>CORPORATION                         | 2  | \$228,823.44   | 0.56%  | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 7  | \$428,122.93   | 1.04%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION            | 2  | \$335,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 71 | \$7,031,875.52 | 17.15% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSBANC<br>MORTGAGE<br>CORPORATION                 | 3  | \$243,169.97   | 0.59%  | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK<br>FSB                                | 4  | \$189,800.00   | 0.46%  | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE<br>FINANCE INC.                           | 1  | \$145,600.00   | 0.36%  | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                     | 24 | \$3,802,175.66 | 9.27%  | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC.              | 3  | \$214,325.51   | 0.52%  | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT BANK   | 1  | \$36,100.00    | 0.09%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL<br>INVESTMENT<br>COMPANY                      | 1  | \$67,354.77    | 0.16%  | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION               | 8  | \$583,458.85   | 1.42%  | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE<br>COMPANY                              | 7  | \$502,692.79   | 1.23%  | 0 | \$0.00 | NA | 0 |  |
|  | UNION FEDERAL<br>SAVINGS BANK OF                       | 6  | \$492,962.70   | 1.2%   | 0 | \$0.00 | NA | 0 |  |

|              |                                       |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INDIANAPOLIS                          |            |                        |             |          |               |    |          |  |
|              | UNIVERSAL MORTGAGE CORPORATION        | 1          | \$65,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY            | 3          | \$405,343.69           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 195        | \$19,301,418.06        | 47.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>408</b> | <b>\$41,004,400.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371G6W5    | ACCUBANC MORTGAGE CORPORATION         | 8          | \$791,600.00           | 2.28%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC      | 6          | \$500,705.14           | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                          | 3          | \$132,250.00           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                        | 3          | \$292,127.92           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                   | 10         | \$786,686.02           | 2.26%       | 0        | \$0.00        | NA | 0        |  |
|              | CORINTHIAN MORTGAGE CORPORATION       | 2          | \$40,703.47            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                  | 16         | \$1,103,690.23         | 3.17%       | 0        | \$0.00        | NA | 0        |  |
|              | DELMAR FINANCIAL COMPANY              | 5          | \$250,700.86           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION | 3          | \$143,300.00           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | GE CAPITAL MORTGAGE SERVICES          | 2          | \$196,481.37           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | GREENTREE MORTGAGE COMPANY LP         | 1          | \$54,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESIDE LENDING, INC.                | 1          | \$113,505.62           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTEAD MORTGAGE COMPANY            | 8          | \$659,525.59           | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | INLAND MORTGAGE CORPORATION           | 1          | \$77,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION    | 2          | \$82,139.58            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | MOLTON, ALLEN AND WILLIAMS            | 3          | \$125,262.55           | 0.36%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                                |            |                        |             |          |               |    |          |  |
|              | NATIONAL CITY MORTGAGE COMPANY             | 51         | \$3,785,545.34         | 10.88%      | 0        | \$0.00        | NA | 0        |  |
|              | NEW AMERICA FINANCIAL, INC                 | 4          | \$221,100.00           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.                     | 2          | \$59,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | OLYMPIA MORTGAGE CORPORATION               | 3          | \$284,660.00           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | REPUBLIC BANCORP MORTGAGE INC.             | 3          | \$231,322.73           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | STERLING BANK AND TRUST, FSB               | 3          | \$270,118.93           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 4          | \$460,826.19           | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 4          | \$164,251.11           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                 | 7          | \$296,299.24           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8          | \$304,411.13           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS NATIONAL BANK               | 15         | \$625,658.38           | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                         | 4          | \$503,977.31           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY        | 5          | \$472,450.00           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                 | 2          | \$182,800.00           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 301        | \$21,571,034.77        | 61.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>490</b> | <b>\$34,783,533.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371G6X3    | COUNTRYWIDE HOME LOANS, INC.               | 82         | \$11,229,077.84        | 98.07%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 1          | \$220,680.12           | 1.93%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>83</b>  | <b>\$11,449,757.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371G6Y1    | COUNTRYWIDE HOME LOANS, INC.               | 1,306      | \$164,654,146.74       | 91.63%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 124          | \$15,041,760.66         | 8.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,430</b> | <b>\$179,695,907.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G6Z8    |  | COUNTRYWIDE HOME LOANS, INC.               | 245          | \$32,510,987.17         | 72.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 104          | \$12,118,016.24         | 27.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>349</b>   | <b>\$44,629,003.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371G7M6    |  | ACCUBANC MORTGAGE CORPORATION              | 1            | \$86,700.00             | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS FA                        | 22           | \$1,354,443.03          | 15.93%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.               | 5            | \$340,906.66            | 4.01%       | 0        | \$0.00        | NA | 0        |
|              |  | NORWEST MORTGAGE, INC.                     | 54           | \$2,080,973.12          | 24.47%      | 0        | \$0.00        | NA | 0        |
|              |  | OLD KENT MORTGAGE COMPANY                  | 1            | \$88,241.40             | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | SOURCE ONE MORTGAGE SERVICES CORPORATION   | 9            | \$482,316.68            | 5.67%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 3            | \$126,749.09            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 66           | \$3,943,970.34          | 46.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>161</b>   | <b>\$8,504,300.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HA99    |  | CTX MORTGAGE COMPANY                       | 6            | \$506,097.45            | 49.13%      | 0        | \$0.00        | NA | 0        |
|              |  | HOME SAVINGS OF AMERICA FSB                | 10           | \$524,100.00            | 50.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>    | <b>\$1,030,197.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HAH1    |  | COLONIAL SAVINGS FA                        | 12           | \$826,665.93            | 13.38%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.               | 7            | \$575,284.12            | 9.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESTAR MORTGAGE CORPORATION               | 1            | \$172,000.00            | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | MARKET STREET MORTGAGE CORPORATION         | 3            | \$284,136.04            | 4.6%        | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE CAPITAL RESOURCE CORPORATION      | 1            | \$48,391.07             | 0.78%       | 0        | \$0.00        | NA | 0        |



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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 42         | \$4,272,193.80         | 69.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>66</b>  | <b>\$6,178,670.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HAK4    |  | FIRST UNION MORTGAGE CORPORATION | 3          | \$400,593.82           | 15.58%      | 0        | \$0.00        | NA | 0        |
|              |  | HOME SAVINGS OF AMERICA FSB      | 15         | \$1,495,000.00         | 58.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5          | \$676,276.64           | 26.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,571,870.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HAL2    |  | CTX MORTGAGE COMPANY             | 20         | \$1,972,489.84         | 6.51%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST UNION MORTGAGE CORPORATION | 14         | \$1,603,924.96         | 5.29%       | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR BANK, FSB               | 6          | \$714,683.41           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME SAVINGS OF AMERICA FSB      | 24         | \$2,636,325.75         | 8.7%        | 0        | \$0.00        | NA | 0        |
|              |  | ICM MORTGAGE CORPORATION         | 1          | \$194,450.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSBANC MORTGAGE CORPORATION | 7          | \$567,829.61           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 173        | \$22,611,405.46        | 74.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>245</b> | <b>\$30,301,109.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HAP3    |  | COUNTRYWIDE HOME LOANS, INC.     | 11         | \$982,148.67           | 21.11%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY   | 14         | \$1,333,415.43         | 28.65%      | 0        | \$0.00        | NA | 0        |
|              |  | OLD KENT MORTGAGE COMPANY        | 4          | \$491,108.05           | 10.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 23         | \$1,846,907.76         | 39.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$4,653,579.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HAR9    |  | COUNTRYWIDE HOME LOANS, INC.     | 208        | \$22,017,953.16        | 59.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 129        | \$15,183,336.55        | 40.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>337</b> | <b>\$37,201,289.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HAS7    |  | COUNTRYWIDE HOME LOANS, INC.     | 333        | \$30,768,205.89        | 33.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 571        | \$60,396,211.08        | 66.25%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>904</b> | <b>\$91,164,416.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HAV0    |  | COUNTRYWIDE HOME LOANS, INC.           | 31         | \$2,163,602.58         | 63.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16         | \$1,221,313.81         | 36.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$3,384,916.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HAW8    |  | COUNTRYWIDE HOME LOANS, INC.           | 17         | \$1,150,004.26         | 41.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 17         | \$1,621,192.51         | 58.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,771,196.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HAX6    |  | COUNTRYWIDE HOME LOANS, INC.           | 9          | \$596,015.67           | 42.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11         | \$818,828.60           | 57.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,414,844.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HBC1    |  | HOME SAVINGS OF AMERICA FSB            | 9          | \$1,011,470.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,011,470.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HBD9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9          | \$983,467.38           | 66.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$498,426.83           | 33.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,481,894.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376AL48    |  | CENTURA BANK                           | 17         | \$1,951,644.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,951,644.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JSN0    |  | AMERICAN NATIONAL BANK, TERRELL        | 1          | \$80,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERIHOM MORTGAGE CORPORATION          | 1          | \$129,600.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERITRUST MORTGAGE CORPORATION        | 2          | \$271,300.00           | 2.72%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                | 1          | \$25,979.21            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS MORTGAGE COMPANY               | 1          | \$52,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION          | 1          | \$208,125.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 2          | \$306,994.50           | 3.08%       | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| BROADVIEW MORTGAGE COMPANY                          |   |              |       |   |        |    |   |  |
| BRYN MAWR TRUST COMPANY THE                         | 3 | \$371,500.00 | 3.72% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE CORPORATION                        | 1 | \$37,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL TRUST BANK                                  | 1 | \$59,170.00  | 0.59% | 0 | \$0.00 | NA | 0 |  |
| DRAPER AND KRAMER MORTGAGE CORP.                    | 1 | \$215,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |  |
| FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA    | 1 | \$116,250.00 | 1.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 2 | \$122,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION                    | 2 | \$176,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION                        | 4 | \$475,119.63 | 4.76% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT UNION                               | 1 | \$153,400.00 | 1.54% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY                         | 2 | \$253,796.82 | 2.54% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK                            | 4 | \$550,420.00 | 5.51% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE BANK AND TRUST FSB                       | 2 | \$207,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |  |
| MIDAM, INC.   | 2 | \$146,600.00 | 1.47% | 0 | \$0.00 | NA | 0 |  |
| MILFORD BANK, THE                                   | 2 | \$371,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY                    | 1 | \$128,250.00 | 1.29% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN TRADE MORTGAGE                             | 1 | \$117,600.00 | 1.18% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN SAVINGS BANK AND TRUST                 | 1 | \$40,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| NWA FEDERAL CREDIT UNION                            | 2 | \$281,414.81 | 2.82% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON                                     | 1 | \$100,000.00 | 1%    | 0 | \$0.00 | NA | 0 |  |

|              |  |           |                         |             |          |               |    |          |  |
|--------------|--|-----------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | STATE BANK                                   |           |                         |             |          |               |    |          |  |
|              | SEATTLE MORTGAGE COMPANY                     | 3         | \$342,450.00            | 3.43%       | 0        | \$0.00        | NA | 0        |  |
|              | SECURITY MORTGAGE CORPORATION                | 2         | \$127,200.00            | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | SENTINEL COMMUNITY BANK                      | 1         | \$37,937.51             | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION                | 3         | \$269,200.00            | 2.7%        | 0        | \$0.00        | NA | 0        |  |
|              | TENNESSEE TEACHERS CREDIT UNION, CUCORP INC. | 1         | \$157,800.00            | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK                                   | 1         | \$100,000.00            | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | THE PFEFFERKORN COMPANY INC.                 | 1         | \$59,901.33             | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | TINKER CREDIT UNION                          | 1         | \$66,000.00             | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | UPSTATE FEDERAL CREDIT UNION                 | 1         | \$85,500.00             | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                          | 7         | \$819,900.00            | 8.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTAMERICA MORTGAGE COMPANY                 | 1         | \$75,000.00             | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | WISCONSIN MORTGAGE CORPORATION               | 1         | \$111,900.00            | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 27        | \$2,732,216.56          | 27.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>93</b> | <b>\$9,980,525.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                         |             |          |               |    |          |  |
| 31376K6Q4    | KNUTSON MORTGAGE CORPORATION                 | 8         | \$553,148.06            | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$553,148.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                         |             |          |               |    |          |  |
| 31376NNR7    | Unavailable                                  | 1         | \$100,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1</b>  | <b>\$100,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                         |             |          |               |    |          |  |
| 31377CJ87    | TCF MORTGAGE CORPORATION                     | 42        | \$4,850,326.15          | 57.61%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 32        | \$3,568,248.55          | 42.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>74</b> | <b>\$8,418,574.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                         |             |          |               |    |          |  |
| 31377CJ95    | TCF MORTGAGE CORPORATION                     | 78        | \$8,060,713.80          | 85.68%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 14        | \$1,346,705.00        | 14.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b> | <b>\$9,407,418.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CKA0    |  | TCF MORTGAGE CORPORATION                 | 10        | \$1,250,446.02        | 31.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 20        | \$2,711,439.84        | 68.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,961,885.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377K7E9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION    | 47        | \$4,839,517.54        | 79.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 14        | \$1,281,634.12        | 20.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$6,121,151.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377L2V4    |  | GLASER FINANCIAL GROUP INC.              | 1         | \$887,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$887,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377L2Z5    |  | AMI CAPITAL INC.                         | 1         | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377L3K7    |  | AMRESO CAPITAL, L.P.                     | 3         | \$9,224,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$9,224,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377L3V3    |  | WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | 4         | \$7,060,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$7,060,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377L5S8    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.     | 1         | \$665,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$665,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LXR9    |  | ARCS COMMERCIAL MORTGAGE COMPANY         | 1         | \$3,615,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,615,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LY23    |  | AMRESO CAPITAL, L.P.                     | 1         | \$1,435,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,435,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LY72    |  | BERKSHIRE MORTGAGE                       | 1         | \$4,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY LTD.                          |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LYD9    |  | PW FUNDING INC.                       | 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> |
| 31377LYX5    |  | ARCS COMMERCIAL MORTGAGE COMPANY      | 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> |
| 31378MGX2    |  | Unavailable                           | 6          | \$387,951.84           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$387,951.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q2S9    |  | Unavailable                           | 80         | \$10,268,286.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>80</b>  | <b>\$10,268,286.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q2T7    |  | Unavailable                           | 11         | \$1,122,033.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,122,033.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q2U4    |  | HOMESIDE LENDING, INC.                | 66         | \$6,075,147.29         | 11.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 453        | \$48,289,304.97        | 88.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>519</b> | <b>\$54,364,452.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q2V2    |  | Unavailable                           | 37         | \$3,469,852.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$3,469,852.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q2W0    |  | HOMESIDE LENDING, INC.                | 19         | \$1,955,982.44         | 51.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 16         | \$1,868,530.76         | 48.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$3,824,513.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378Q2X8    |  | Unavailable                           | 14         | \$1,148,220.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,148,220.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QD24    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 52         | \$7,623,971.07         | 14.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 316        | \$44,465,108.70        | 85.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>368</b> | <b>\$52,089,079.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QD32    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 3          | \$258,000.00           | 10.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 18         | \$2,146,145.09         | 89.27%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>21</b>  | <b>\$2,404,145.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QDZ1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 133        | \$19,497,596.00        | 36.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 233        | \$34,571,432.52        | 63.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>366</b> | <b>\$54,069,028.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378RXD6    |  | PHH MORTGAGE SERVICES CORPORATION     | 5          | \$476,964.39           | 15.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 21         | \$2,549,529.10         | 84.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$3,026,493.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UHP0    |  | ALASKA USA FEDERAL CREDIT UNION       | 33         | \$4,008,662.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$4,008,662.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UVP4    |  | USAA FEDERAL SAVINGS BANK             | 93         | \$12,244,538.80        | 86.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 14         | \$1,888,524.25         | 13.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>107</b> | <b>\$14,133,063.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BV34    |  | BANK UNITED                           | 4          | \$352,759.38           | 17.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 16         | \$1,659,235.88         | 82.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$2,011,995.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D2P3    |  | GUILD MORTGAGE COMPANY                | 8          | \$861,915.22           | 45.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7          | \$1,033,959.18         | 54.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,895,874.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D6C8    |  | Unavailable                           | 58         | \$7,454,733.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>58</b>  | <b>\$7,454,733.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DB81    |  | WACHOVIA MORTGAGE COMPANY             | 448        | \$58,847,826.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>448</b> | <b>\$58,847,826.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DB99    |  | WACHOVIA MORTGAGE COMPANY             | 173        | \$11,009,174.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>173</b> | <b>\$11,009,174.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DDG1    |  |                                       | 103        | \$11,088,311.97        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>COMPANY         |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>103</b> | <b>\$11,088,311.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DDH9    |  | WACHOVIA<br>MORTGAGE<br>COMPANY         | 104        | \$8,025,394.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$8,025,394.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DDJ5    |  | WACHOVIA<br>MORTGAGE<br>COMPANY         | 55         | \$4,030,201.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$4,030,201.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DXR5    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 36         | \$2,339,428.64         | 66.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18         | \$1,203,540.56         | 33.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$3,542,969.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DXT1    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 53         | \$6,767,377.55         | 46.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 55         | \$7,724,914.76         | 53.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$14,492,292.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DXU8    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 47         | \$2,959,714.88         | 72.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18         | \$1,101,581.76         | 27.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$4,061,296.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DXV6    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 15         | \$1,591,857.13         | 75.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3          | \$514,816.18           | 24.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,106,673.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379E7K7    |  | Unavailable                             | 12         | \$787,948.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$787,948.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ECP0    |  | HIBERNIA NATIONAL<br>BANK               | 156        | \$15,018,478.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$15,018,478.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EDF1    |  |   | 14         | \$1,581,654.84         | 36.4%       | 0        | \$0.00        | NA | 0        |



|              |                                       |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST NATIONWIDE MORTGAGE CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                           | 21         | \$2,763,870.83         | 63.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>35</b>  | <b>\$4,345,525.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379EDG9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 69         | \$8,110,329.02         | 52.51%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 67         | \$7,335,768.75         | 47.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>136</b> | <b>\$15,446,097.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379F4H4    | PHH MORTGAGE SERVICES CORPORATION     | 4          | \$445,650.00           | 22.18%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 21         | \$1,563,267.77         | 77.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$2,008,917.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379F4L5    | PHH MORTGAGE SERVICES CORPORATION     | 39         | \$3,839,693.91         | 31.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 67         | \$8,279,695.29         | 68.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>106</b> | <b>\$12,119,389.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379F4M3    | PHH MORTGAGE SERVICES CORPORATION     | 3          | \$383,317.26           | 27.46%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 7          | \$1,012,840.63         | 72.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,396,157.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379F5N0    | PHH MORTGAGE SERVICES CORPORATION     | 57         | \$7,608,066.02         | 30.47%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 141        | \$17,357,184.37        | 69.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>198</b> | <b>\$24,965,250.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379F5P5    | PHH MORTGAGE SERVICES CORPORATION     | 23         | \$2,003,128.23         | 39.85%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 32         | \$3,023,523.95         | 60.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>55</b>  | <b>\$5,026,652.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379HC73    | REPUBLIC NATIONAL BANK OF NEW YORK    | 10         | \$1,762,076.24         | 10.3%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 90         | \$15,343,206.92        | 89.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>100</b> | <b>\$17,105,283.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379HC81    | REPUBLIC NATIONAL BANK OF NEW YORK | 11         | \$1,156,300.68         | 20.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 27         | \$4,392,604.65         | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>38</b>  | <b>\$5,548,905.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HC99    | REPUBLIC NATIONAL BANK OF NEW YORK | 116        | \$16,013,710.00        | 20.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 411        | \$61,598,779.49        | 79.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>527</b> | <b>\$77,612,489.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HDA5    | REPUBLIC NATIONAL BANK OF NEW YORK | 3          | \$275,350.23           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 44         | \$6,743,790.45         | 96.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>47</b>  | <b>\$7,019,140.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HFB1    | Unavailable                        | 4          | \$174,706.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>4</b>   | <b>\$174,706.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HJC5    | PHH MORTGAGE SERVICES CORPORATION  | 29         | \$2,818,989.26         | 19.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 87         | \$11,317,614.47        | 80.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>116</b> | <b>\$14,136,603.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HJD3    | PHH MORTGAGE SERVICES CORPORATION  | 93         | \$12,965,859.68        | 35.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 187        | \$24,060,043.24        | 64.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>280</b> | <b>\$37,025,902.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HJE1    | PHH MORTGAGE SERVICES CORPORATION  | 131        | \$19,148,747.82        | 94.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7          | \$1,021,126.05         | 5.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>138</b> | <b>\$20,169,873.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HXV7    | Unavailable                        | 36         | \$5,946,150.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$5,946,150.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HXW5    | HOMESIDE LENDING, INC.             | 5          | \$565,250.10           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 81         | \$11,894,068.47        | 95.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>86</b>  | <b>\$12,459,318.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K6K4    | PHH MORTGAGE SERVICES CORPORATION  | 65         | \$4,121,311.11         | 27.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 161        | \$10,951,016.52        | 72.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>226</b> | <b>\$15,072,327.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379LQX2    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 9          | \$1,153,465.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,153,465.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M4S5    |  | MELLON MORTGAGE COMPANY, HOUSTON     | 3          | \$272,360.94           | 5.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 35         | \$4,687,906.08         | 94.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$4,960,267.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M4T3    |  | MELLON MORTGAGE COMPANY, HOUSTON     | 4          | \$503,854.15           | 10.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 31         | \$4,446,907.20         | 89.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$4,950,761.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M4U0    |  | MELLON MORTGAGE COMPANY, HOUSTON     | 4          | \$325,300.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 36         | \$4,704,129.92         | 93.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$5,029,429.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M4V8    |  | MELLON MORTGAGE COMPANY, HOUSTON     | 35         | \$3,266,146.35         | 65.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$1,703,044.16         | 34.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$4,969,190.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M4W6    |  | MELLON MORTGAGE COMPANY, HOUSTON     | 35         | \$3,142,004.36         | 79.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$818,956.85           | 20.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$3,960,961.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M4X4    |  | MELLON MORTGAGE COMPANY, HOUSTON     | 3          | \$269,837.04           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 31         | \$4,696,512.10         | 94.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$4,966,349.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ME21    |  | LONG ISLAND SAVINGS BANK, FSB        | 49         | \$7,285,992.98         | 60.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 32         | \$4,807,044.90         | 39.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$12,093,037.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MES4    |  | LONG ISLAND SAVINGS BANK, FSB        | 303        | \$42,647,555.61        | 78.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 74         | \$11,405,065.48        | 21.1%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>377</b> | <b>\$54,052,621.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MET2    |  | LONG ISLAND SAVINGS BANK, FSB    | 182        | \$24,968,121.40        | 64.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 95         | \$13,584,606.60        | 35.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>277</b> | <b>\$38,552,728.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MEU9    |  | LONG ISLAND SAVINGS BANK, FSB    | 31         | \$4,037,364.02         | 87.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5          | \$598,932.74           | 12.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$4,636,296.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MEV7    |  | LONG ISLAND SAVINGS BANK, FSB    | 8          | \$1,031,576.64         | 94.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$60,183.86            | 5.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,091,760.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MEX3    |  | LONG ISLAND SAVINGS BANK, FSB    | 24         | \$3,261,650.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$3,261,650.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ML56    |  | MELLON MORTGAGE COMPANY, HOUSTON | 3          | \$287,354.04           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 31         | \$4,673,331.10         | 94.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$4,960,685.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ML64    |  | Unavailable                      | 25         | \$3,963,326.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$3,963,326.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ML98    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$36,367.88            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 32         | \$4,999,724.79         | 99.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$5,036,092.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MLU1    |  | MELLON MORTGAGE COMPANY, HOUSTON | 18         | \$1,565,274.04         | 52.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 17         | \$1,426,886.13         | 47.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$2,992,160.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MLW7    |  | MELLON MORTGAGE COMPANY, HOUSTON | 2          | \$372,500.00           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 43         | \$7,557,516.96         | 95.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b>  | <b>\$7,930,016.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MLY3    |  | MELLON MORTGAGE COMPANY, HOUSTON | 3          | \$277,764.19           | 5.6%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 41        | \$4,682,891.64        | 94.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b> | <b>\$4,960,655.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MMA4    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$157,500.00          | 4.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 20        | \$3,368,681.20        | 95.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$3,526,181.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MMB2    |  | MELLON MORTGAGE COMPANY, HOUSTON | 12        | \$1,246,148.24        | 61.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7         | \$767,304.58          | 38.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,013,452.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MMC0    |  | MELLON MORTGAGE COMPANY, HOUSTON | 10        | \$1,264,976.06        | 25.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 29        | \$3,717,400.21        | 74.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$4,982,376.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MMF3    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$104,314.42          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 33        | \$4,859,719.05        | 97.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$4,964,033.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MMG1    |  | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$186,204.90          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 33        | \$4,783,071.65        | 96.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$4,969,276.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MMH9    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$124,384.68          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 19        | \$2,897,108.24        | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$3,021,492.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379MML0    |  | MELLON MORTGAGE COMPANY, HOUSTON | 13        | \$1,427,300.75        | 31.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 26        | \$3,107,822.19        | 68.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$4,535,122.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NQ59    |  | NORWEST MORTGAGE, INC.           | 12        | \$1,789,321.52        | 78.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3         | \$482,649.72          | 21.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$2,271,971.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PS78    |  | Unavailable                      | 17        | \$2,639,008.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$2,639,008.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379PTC6    |  | Unavailable                               | 11         | \$1,566,106.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,566,106.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3B4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 50         | \$6,459,964.32         | 9.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 437        | \$58,880,845.28        | 90.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>487</b> | <b>\$65,340,809.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3C2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 73         | \$7,971,647.33         | 16.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 330        | \$41,529,535.66        | 83.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>403</b> | <b>\$49,501,182.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3E8    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 8          | \$753,798.07           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 80         | \$9,346,149.06         | 92.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$10,099,947.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3F5    |  | Unavailable                               | 38         | \$4,950,682.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,950,682.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3G3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 106        | \$12,380,029.44        | 18.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 452        | \$54,075,400.94        | 81.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>558</b> | <b>\$66,455,430.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3H1    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 1          | \$87,750.00            | 6.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$1,174,191.94         | 93.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,261,941.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3J7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 22         | \$2,356,657.71         | 22.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 65         | \$8,088,014.91         | 77.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$10,444,672.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3K4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 2          | \$184,300.00           | 14.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$1,050,827.21         | 85.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,235,127.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379Q3L2    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 4          | \$557,565.74           | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 38         | \$4,744,623.53         | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,302,189.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3M0    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 2          | \$227,950.00           | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 36         | \$4,756,595.00         | 95.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$4,984,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QQ94    | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 13         | \$1,410,104.76         | 17.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 56         | \$6,667,028.76         | 82.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$8,077,133.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QRA0    | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 43         | \$4,562,536.70         | 32.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 84         | \$9,577,205.93         | 67.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>127</b> | <b>\$14,139,742.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QRB8    | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 10         | \$1,248,783.08         | 41.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 16         | \$1,759,506.97         | 58.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,008,290.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QS68    | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 10         | \$839,461.30           | 20.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 30         | \$3,178,796.80         | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$4,018,258.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QS76    | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 5          | \$417,058.49           | 41.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$583,537.08           | 58.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,000,595.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QU99    | PHH MORTGAGE<br>SERVICES<br>CORPORATION   | 32         | \$3,179,634.53         | 18.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 126        | \$13,989,743.90        | 81.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>158</b> | <b>\$17,169,378.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QVA5    |  | PHH MORTGAGE SERVICES CORPORATION   | 16         | \$1,313,293.97         | 11.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 84         | \$9,794,637.86         | 88.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$11,107,931.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QW55    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8          | \$780,436.66           | 35.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$1,398,078.38         | 64.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,178,515.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QWC0    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 20         | \$1,848,194.64         | 22.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 74         | \$6,354,049.15         | 77.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$8,202,243.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QWD8    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 130        | \$11,491,938.61        | 36.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 197        | \$20,006,214.04        | 63.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>327</b> | <b>\$31,498,152.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QWF3    |  | Unavailable                         | 12         | \$1,655,287.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,655,287.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QWH9    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3          | \$192,700.00           | 8.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23         | \$2,037,128.57         | 91.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$2,229,828.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QXN5    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 33         | \$3,589,334.62         | 45.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 44         | \$4,238,022.82         | 54.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$7,827,357.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R4D7    |  | FIRST UNION MORTGAGE CORPORATION    | 21         | \$2,497,122.88         | 49.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19         | \$2,568,350.86         | 50.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$5,065,473.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379R4E5    | FIRST UNION MORTGAGE CORPORATION        | 6          | \$703,672.96           | 30.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 13         | \$1,582,225.43         | 69.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,285,898.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R4F2    | FIRST UNION MORTGAGE CORPORATION        | 8          | \$842,329.21           | 44.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9          | \$1,057,059.69         | 55.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,899,388.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R4H8    | FIRST UNION MORTGAGE CORPORATION        | 49         | \$4,348,675.90         | 49.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 52         | \$4,384,836.63         | 50.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$8,733,512.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379R4L9    | FIRST UNION MORTGAGE CORPORATION        | 12         | \$731,158.72           | 43.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 11         | \$947,424.63           | 56.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,678,583.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RL63    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 36         | \$1,868,501.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$1,868,501.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RL71    | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 18         | \$989,780.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$989,780.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RQ92    | FIRST CHICAGO NBD MORTGAGE COMPANY      | 131        | \$17,534,165.92        | 91.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 15         | \$1,607,126.18         | 8.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>146</b> | <b>\$19,141,292.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RRA8    | FIRST CHICAGO NBD MORTGAGE COMPANY      | 78         | \$9,611,206.83         | 81.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 16         | \$2,164,600.99         | 18.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$11,775,807.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379RRB6    |   | 89         | \$11,684,298.78        | 94.87%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |  |
|              | Unavailable                              | 5          | \$631,380.84           | 5.13%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>94</b>  | <b>\$12,315,679.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379SZW9    | NATIONSBANC<br>MORTGAGE<br>CORPORATION   | 24         | \$3,111,302.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,111,302.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379TV35    | FIRST TOWN<br>MORTGAGE<br>CORPORATION    | 17         | \$1,511,307.02         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,511,307.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UBK6    | LOCAL FEDERAL<br>BANK FSB                | 21         | \$2,049,200.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,049,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UP47    | HEARTLAND<br>SAVINGS BANK FSB            | 26         | \$2,208,098.57         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,208,098.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UWV9    | CTX MORTGAGE<br>COMPANY                  | 249        | \$33,787,825.38        | 98.98%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 2          | \$348,471.09           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>251</b> | <b>\$34,136,296.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UWW7    | CTX MORTGAGE<br>COMPANY                  | 254        | \$35,354,350.15        | 99.19%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 2          | \$287,564.08           | 0.81%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>256</b> | <b>\$35,641,914.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UZM6    | Unavailable                              | 80         | \$10,521,304.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>80</b>  | <b>\$10,521,304.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UZN4    | CROSSLAND<br>MORTGAGE<br>CORPORATION     | 17         | \$1,790,201.45         | 60.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 11         | \$1,154,717.30         | 39.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,944,918.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UZQ7    | Unavailable                              | 59         | \$3,431,806.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>59</b>  | <b>\$3,431,806.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379UZT1    | Unavailable                              | 35         | \$2,194,398.26         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$2,194,398.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UZV6    |  | CROSSLAND MORTGAGE CORPORATION | 2          | \$300,095.86           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 96         | \$12,504,619.91        | 97.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>98</b>  | <b>\$12,804,715.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UZY0    |  | Unavailable                    | 16         | \$1,553,274.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,553,274.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V5B1    |  | CONTINENTAL SAVINGS BANK       | 15         | \$1,994,394.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,994,394.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V5E5    |  | CONTINENTAL SAVINGS BANK       | 14         | \$1,994,158.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,994,158.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379V5S4    |  | CONTINENTAL SAVINGS BANK       | 14         | \$2,001,812.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,001,812.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VUA5    |  | USAA FEDERAL SAVINGS BANK      | 245        | \$31,398,943.21        | 84.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 44         | \$5,718,404.41         | 15.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>289</b> | <b>\$37,117,347.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VUB3    |  | USAA FEDERAL SAVINGS BANK      | 69         | \$9,491,344.98         | 79.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18         | \$2,431,321.54         | 20.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$11,922,666.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VUC1    |  | USAA FEDERAL SAVINGS BANK      | 177        | \$24,447,804.95        | 75.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 62         | \$7,979,816.94         | 24.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>239</b> | <b>\$32,427,621.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VUF4    |  | USAA FEDERAL SAVINGS BANK      | 17         | \$1,853,436.84         | 73.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6          | \$656,805.27           | 26.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,510,242.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VUG2    |  | USAA FEDERAL SAVINGS BANK      | 138        | \$17,832,263.50        | 84.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 24         | \$3,375,055.75         | 15.91%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |              |                         |             |          |               |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>162</b>   | <b>\$21,207,319.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VUH0    |  | USAA FEDERAL SAVINGS BANK | 74           | \$8,668,907.11          | 66.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45           | \$4,451,760.87          | 33.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>119</b>   | <b>\$13,120,667.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VUJ6    |  | USAA FEDERAL SAVINGS BANK | 26           | \$2,780,886.57          | 57.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19           | \$2,087,071.67          | 42.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>    | <b>\$4,867,958.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VUK3    |  | USAA FEDERAL SAVINGS BANK | 5            | \$792,326.43            | 52.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6            | \$705,000.00            | 47.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>    | <b>\$1,497,326.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VWA3    |  | UNITED JERSEY BANK        | 40           | \$4,985,012.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>    | <b>\$4,985,012.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VWB1    |  | UNITED JERSEY BANK        | 32           | \$4,392,507.38          | 88.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4            | \$557,517.66            | 11.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>    | <b>\$4,950,025.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VWK1    |  | UNITED JERSEY BANK        | 19           | \$2,149,116.60          | 85.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3            | \$352,000.00            | 14.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>    | <b>\$2,501,116.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WB55    |  | NORWEST MORTGAGE, INC.    | 2,146        | \$190,768,877.69        | 85.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 247          | \$31,786,722.42         | 14.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>2,393</b> | <b>\$222,555,600.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WB63    |  | NORWEST MORTGAGE, INC.    | 254          | \$31,035,395.29         | 90.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23           | \$3,152,136.36          | 9.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>277</b>   | <b>\$34,187,531.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WB71    |  | NORWEST MORTGAGE, INC.    | 271          | \$19,936,911.40         | 86.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30           | \$3,175,158.73          | 13.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>301</b>   | <b>\$23,112,070.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379WB89    |  | NORWEST MORTGAGE, INC.              | 55         | \$4,217,587.05         | 88.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$534,847.05           | 11.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$4,752,434.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WEB9    |  | Unavailable                         | 123        | \$16,212,907.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>123</b> | <b>\$16,212,907.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WEF0    |  | Unavailable                         | 509        | \$54,915,202.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>509</b> | <b>\$54,915,202.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WEG8    |  | Unavailable                         | 123        | \$14,588,060.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>123</b> | <b>\$14,588,060.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WFP7    |  | EASTERN BANK                        | 14         | \$994,742.53           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$994,742.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WFR3    |  | EASTERN BANK                        | 7          | \$991,800.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$991,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WLG0    |  | Unavailable                         | 35         | \$5,029,496.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$5,029,496.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WLH8    |  | CITICORP MORTGAGE INC.              | 1          | \$142,888.44           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 173        | \$24,018,211.45        | 99.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>174</b> | <b>\$24,161,099.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WLK1    |  | Unavailable                         | 113        | \$16,830,169.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>113</b> | <b>\$16,830,169.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WLL9    |  | Unavailable                         | 107        | \$14,141,860.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>107</b> | <b>\$14,141,860.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WLP0    |  | Unavailable                         | 77         | \$9,032,986.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$9,032,986.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WZ42    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 34         | \$5,199,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$5,199,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WZ67    |  | UNIVERSAL AMERICAN MORTGAGE         | 10         | \$1,080,113.82         | 100%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY                             |           |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,080,113.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379WZ75    | UNIVERSAL AMERICAN MORTGAGE COMPANY | 18        | \$2,635,500.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,635,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379WZ83    | UNIVERSAL AMERICAN MORTGAGE COMPANY | 12        | \$1,212,700.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,212,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379WZY6    | UNIVERSAL AMERICAN MORTGAGE COMPANY | 82        | \$12,348,701.46        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>82</b> | <b>\$12,348,701.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379X2W4    | ALLIED GROUP MORTGAGE COMPANY       | 2         | \$224,550.00           | 3.18%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 79        | \$6,844,331.28         | 96.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>81</b> | <b>\$7,068,881.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379X2Y0    | Unavailable                         | 23        | \$2,053,158.27         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>23</b> | <b>\$2,053,158.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379XD77    | CORINTHIAN MORTGAGE CORPORATION     | 10        | \$872,313.98           | 43.35%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 12        | \$1,139,819.37         | 56.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>22</b> | <b>\$2,012,133.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379XDG7    | CORINTHIAN MORTGAGE CORPORATION     | 22        | \$2,653,551.47         | 52.77%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 23        | \$2,375,236.11         | 47.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>45</b> | <b>\$5,028,787.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31379XDH5    | CORINTHIAN MORTGAGE CORPORATION     | 20        | \$1,975,366.46         | 65.62%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 12        | \$1,034,822.89         | 34.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>32</b> | <b>\$3,010,189.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379Y3F8    | CRESTAR MORTGAGE CORPORATION    | 12         | \$1,209,800.00         | 23.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 41         | \$4,023,470.86         | 76.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$5,233,270.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y3G6    | Unavailable                     | 55         | \$7,896,387.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>55</b>  | <b>\$7,896,387.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y3K7    | Unavailable                     | 57         | \$8,388,584.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$8,388,584.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y3L5    | Unavailable                     | 48         | \$6,837,106.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$6,837,106.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y5M1    | FIRST TOWN MORTGAGE CORPORATION | 42         | \$6,012,189.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$6,012,189.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y5P4    | FIRST TOWN MORTGAGE CORPORATION | 29         | \$3,330,726.45         | 94.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2          | \$176,800.00           | 5.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$3,507,526.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Y5S8    | FIRST TOWN MORTGAGE CORPORATION | 8          | \$1,009,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,009,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YEK5    | HOMESIDE LENDING, INC.          | 43         | \$4,115,401.15         | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 312        | \$34,389,715.77        | 89.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>355</b> | <b>\$38,505,116.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YEL3    | Unavailable                     | 32         | \$3,060,647.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$3,060,647.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YEP4    | HOMESIDE LENDING, INC.          | 16         | \$1,213,757.53         | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 114        | \$12,628,495.21        | 91.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>130</b> | <b>\$13,842,252.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YEQ2    | HOMESIDE LENDING, INC.          | 9          | \$843,261.43           | 27.66%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 28         | \$2,205,132.40         | 72.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$3,048,393.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YRG0    |  | FLEET MORTGAGE CORPORATION | 16         | \$2,273,137.60         | 7.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 193        | \$27,435,571.36        | 92.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>209</b> | <b>\$29,708,708.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YRH8    |  | FLEET MORTGAGE CORPORATION | 18         | \$2,319,234.12         | 9.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 160        | \$22,435,295.90        | 90.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>178</b> | <b>\$24,754,530.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YRJ4    |  | FLEET MORTGAGE CORPORATION | 101        | \$13,040,987.54        | 57.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 72         | \$9,736,992.99         | 42.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>173</b> | <b>\$22,777,980.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YRK1    |  | FLEET MORTGAGE CORPORATION | 29         | \$3,564,826.62         | 13.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 147        | \$22,177,345.75        | 86.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>176</b> | <b>\$25,742,172.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YRL9    |  | FLEET MORTGAGE CORPORATION | 69         | \$7,986,467.27         | 32.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 112        | \$16,771,779.32        | 67.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>181</b> | <b>\$24,758,246.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YRM7    |  | FLEET MORTGAGE CORPORATION | 9          | \$1,520,265.77         | 5.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 187        | \$28,179,759.06        | 94.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>196</b> | <b>\$29,700,024.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YRN5    |  | FLEET MORTGAGE CORPORATION | 6          | \$855,413.01           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 204        | \$28,851,414.61        | 97.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>210</b> | <b>\$29,706,827.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YRP0    |  | FLEET MORTGAGE CORPORATION | 7          | \$1,167,768.07         | 4.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 179        | \$26,641,158.97        | 95.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>186</b> | <b>\$27,808,927.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YRQ8    |  | FLEET MORTGAGE CORPORATION | 1          | \$145,127.97           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 186        | \$25,854,921.38        | 99.44%      | 0        | \$0.00        | NA | 0        |



|              |                            |  |            |                        |             |          |               |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>187</b> | <b>\$26,000,049.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YRR6    | FLEET MORTGAGE CORPORATION |  | 1          | \$191,838.69           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 165        | \$24,806,398.25        | 99.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>166</b> | <b>\$24,998,236.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YRS4    | FLEET MORTGAGE CORPORATION |  | 4          | \$574,862.99           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 140        | \$19,624,251.75        | 97.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>144</b> | <b>\$20,199,114.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YRV7    | FLEET MORTGAGE CORPORATION |  | 61         | \$6,384,013.98         | 21.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 234        | \$23,387,281.22        | 78.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>295</b> | <b>\$29,771,295.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YRW5    | FLEET MORTGAGE CORPORATION |  | 107        | \$9,759,310.17         | 65.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 54         | \$5,099,125.17         | 34.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>161</b> | <b>\$14,858,435.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YRX3    | FLEET MORTGAGE CORPORATION |  | 12         | \$1,032,646.92         | 20.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 51         | \$3,923,704.35         | 79.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>63</b>  | <b>\$4,956,351.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YS87    | Unavailable                |  | 66         | \$9,087,772.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>66</b>  | <b>\$9,087,772.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YT37    | FLEET MORTGAGE CORPORATION |  | 1          | \$210,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 138        | \$19,590,720.94        | 98.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>139</b> | <b>\$19,800,720.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YT45    | FLEET MORTGAGE CORPORATION |  | 6          | \$572,405.42           | 10.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 60         | \$4,895,085.86         | 89.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>66</b>  | <b>\$5,467,491.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YT52    | FLEET MORTGAGE CORPORATION |  | 2          | \$228,509.08           | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 27         | \$2,800,645.91         | 92.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>29</b>  | <b>\$3,029,154.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YT60    |                            |  | 43         | \$5,342,689.70         | 35.27%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLEET MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 80         | \$9,805,147.51         | 64.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>123</b> | <b>\$15,147,837.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YT78    |  | FLEET MORTGAGE CORPORATION | 8          | \$1,084,159.18         | 7.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 109        | \$14,040,102.78        | 92.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>117</b> | <b>\$15,124,261.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YT86    |  | FLEET MORTGAGE CORPORATION | 70         | \$7,507,210.25         | 49.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 55         | \$7,568,928.64         | 50.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>125</b> | <b>\$15,076,138.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YT94    |  | FLEET MORTGAGE CORPORATION | 45         | \$4,897,120.81         | 32.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 97         | \$10,244,133.08        | 67.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>142</b> | <b>\$15,141,253.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YTK9    |  | FLEET MORTGAGE CORPORATION | 22         | \$2,654,234.81         | 8.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 176        | \$27,060,906.22        | 91.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>198</b> | <b>\$29,715,141.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YTN3    |  | FLEET MORTGAGE CORPORATION | 2          | \$201,277.89           | 19.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$805,688.52           | 80.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,006,966.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YTP8    |  | FLEET MORTGAGE CORPORATION | 3          | \$379,231.92           | 9.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 26         | \$3,590,060.76         | 90.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$3,969,292.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YTQ6    |  | FLEET MORTGAGE CORPORATION | 6          | \$498,622.13           | 49.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$508,831.82           | 50.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,007,453.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YTR4    |  | FLEET MORTGAGE CORPORATION | 3          | \$205,676.49           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 21         | \$2,811,402.44         | 93.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$3,017,078.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YTS2    |  | FLEET MORTGAGE             | 8          | \$1,126,145.52         | 16.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 41         | \$5,820,242.16         | 83.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$6,946,387.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YTT0    |  | FLEET MORTGAGE CORPORATION | 5          | \$740,245.06           | 9.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 53         | \$7,186,528.03         | 90.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$7,926,773.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YTU7    |  | FLEET MORTGAGE CORPORATION | 10         | \$932,442.98           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 243        | \$28,769,882.11        | 96.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>253</b> | <b>\$29,702,325.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YTV5    |  | FLEET MORTGAGE CORPORATION | 17         | \$1,700,833.14         | 6.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 235        | \$26,020,662.54        | 93.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>252</b> | <b>\$27,721,495.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YTY9    |  | FLEET MORTGAGE CORPORATION | 136        | \$16,295,269.53        | 65.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 73         | \$8,456,543.80         | 34.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>209</b> | <b>\$24,751,813.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YTZ6    |  | FLEET MORTGAGE CORPORATION | 82         | \$9,133,448.15         | 46.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 88         | \$10,674,578.63        | 53.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>170</b> | <b>\$19,808,026.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YU43    |  | FLEET MORTGAGE CORPORATION | 21         | \$2,548,422.98         | 25.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 66         | \$7,542,622.45         | 74.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>87</b>  | <b>\$10,091,045.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YU50    |  | FLEET MORTGAGE CORPORATION | 23         | \$2,753,705.20         | 27.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 67         | \$7,343,537.98         | 72.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>90</b>  | <b>\$10,097,243.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YU68    |  | FLEET MORTGAGE CORPORATION | 67         | \$7,203,941.41         | 71.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 26         | \$2,886,708.25         | 28.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>93</b>  | <b>\$10,090,649.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YU76    |  | FLEET MORTGAGE CORPORATION | 48         | \$4,039,592.14         | 66.95%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 24         | \$1,994,529.58         | 33.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$6,034,121.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUA9    |  | FLEET MORTGAGE CORPORATION | 8          | \$697,530.52           | 7.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 77         | \$9,247,606.41         | 92.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$9,945,136.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUC5    |  | FLEET MORTGAGE CORPORATION | 1          | \$156,350.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 110        | \$17,940,201.65        | 99.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>111</b> | <b>\$18,096,551.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUD3    |  | FLEET MORTGAGE CORPORATION | 100        | \$11,409,128.95        | 38.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 180        | \$18,293,129.32        | 61.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>280</b> | <b>\$29,702,258.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUE1    |  | FLEET MORTGAGE CORPORATION | 18         | \$1,695,462.76         | 14.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 77         | \$10,188,344.42        | 85.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>95</b>  | <b>\$11,883,807.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUF8    |  | FLEET MORTGAGE CORPORATION | 11         | \$1,676,395.96         | 8.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 128        | \$18,126,635.41        | 91.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>139</b> | <b>\$19,803,031.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUG6    |  | FLEET MORTGAGE CORPORATION | 52         | \$6,339,654.11         | 20.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 203        | \$23,954,510.66        | 79.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>255</b> | <b>\$30,294,164.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUJ0    |  | FLEET MORTGAGE CORPORATION | 17         | \$1,892,976.17         | 38.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 24         | \$3,067,251.75         | 61.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$4,960,227.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUK7    |  | FLEET MORTGAGE CORPORATION | 5          | \$690,010.54           | 13.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 34         | \$4,264,089.20         | 86.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$4,954,099.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUL5    |  | FLEET MORTGAGE CORPORATION | 97         | \$10,453,330.58        | 42.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 124        | \$14,345,801.07        | 57.85%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>221</b> | <b>\$24,799,131.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUM3    |  | FLEET MORTGAGE CORPORATION | 16         | \$1,845,272.63         | 8.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 155        | \$18,946,895.97        | 91.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>171</b> | <b>\$20,792,168.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUN1    |  | FLEET MORTGAGE CORPORATION | 107        | \$10,477,312.97        | 70.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 46         | \$4,393,030.16         | 29.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>153</b> | <b>\$14,870,343.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUP6    |  | FLEET MORTGAGE CORPORATION | 93         | \$11,212,582.47        | 55.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70         | \$8,985,530.81         | 44.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>163</b> | <b>\$20,198,113.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUQ4    |  | FLEET MORTGAGE CORPORATION | 62         | \$6,863,602.18         | 34.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 106        | \$12,949,165.17        | 65.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>168</b> | <b>\$19,812,767.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUR2    |  | FLEET MORTGAGE CORPORATION | 39         | \$5,492,779.34         | 22.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 153        | \$19,262,020.13        | 77.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>192</b> | <b>\$24,754,799.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUS0    |  | FLEET MORTGAGE CORPORATION | 6          | \$815,953.00           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 136        | \$18,999,989.97        | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>142</b> | <b>\$19,815,942.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUT8    |  | FLEET MORTGAGE CORPORATION | 8          | \$915,273.75           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 206        | \$23,842,699.78        | 96.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>214</b> | <b>\$24,757,973.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUU5    |  | FLEET MORTGAGE CORPORATION | 9          | \$1,367,510.58         | 6.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 133        | \$18,438,372.94        | 93.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>142</b> | <b>\$19,805,883.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUV3    |  | FLEET MORTGAGE CORPORATION | 23         | \$2,971,376.52         | 20%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 85         | \$11,883,734.97        | 80%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>108</b> | <b>\$14,855,111.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379YUW1    | FLEET MORTGAGE CORPORATION | 29         | \$2,709,948.87         | 54.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 27         | \$2,242,900.00         | 45.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>56</b>  | <b>\$4,952,848.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YUY7    | FLEET MORTGAGE CORPORATION | 45         | \$4,487,327.15         | 74.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 14         | \$1,567,822.12         | 25.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>59</b>  | <b>\$6,055,149.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YY23    | Unavailable                | 125        | \$18,177,860.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>125</b> | <b>\$18,177,860.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YYW7    | Unavailable                | 40         | \$6,058,779.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$6,058,779.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YZD8    | Unavailable                | 100        | \$6,564,398.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>100</b> | <b>\$6,564,398.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YZE6    | Unavailable                | 57         | \$3,533,946.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>57</b>  | <b>\$3,533,946.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YZK2    | Unavailable                | 68         | \$9,594,574.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>68</b>  | <b>\$9,594,574.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YZL0    | Unavailable                | 46         | \$7,065,628.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>46</b>  | <b>\$7,065,628.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YZQ9    | Unavailable                | 29         | \$2,524,365.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$2,524,365.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AG22    | CTX MORTGAGE COMPANY       | 113        | \$14,202,508.39        | 95.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5          | \$598,515.28           | 4.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>118</b> | <b>\$14,801,023.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AG30    | CTX MORTGAGE COMPANY       | 79         | \$11,536,651.79        | 97.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3          | \$313,650.72           | 2.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>82</b>  | <b>\$11,850,302.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AGN6    | CTX MORTGAGE COMPANY       | 39         | \$4,795,888.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$4,795,888.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380AGP1    |  | CTX MORTGAGE COMPANY            | 486        | \$62,157,057.28        | 97.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14         | \$1,856,014.44         | 2.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>500</b> | <b>\$64,013,071.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AGQ9    |  | CTX MORTGAGE COMPANY            | 142        | \$16,355,351.29        | 94.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 8          | \$985,434.93           | 5.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>150</b> | <b>\$17,340,786.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AGR7    |  | CTX MORTGAGE COMPANY            | 39         | \$3,931,748.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$3,931,748.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AGS5    |  | CTX MORTGAGE COMPANY            | 40         | \$5,049,099.28         | 98.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$99,677.59            | 1.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$5,148,776.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AGT3    |  | CTX MORTGAGE COMPANY            | 14         | \$1,661,913.16         | 96.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$63,000.00            | 3.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,724,913.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AGU0    |  | CTX MORTGAGE COMPANY            | 176        | \$21,412,977.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>176</b> | <b>\$21,412,977.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AGV8    |  | CTX MORTGAGE COMPANY            | 54         | \$5,801,349.30         | 94.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$341,856.05           | 5.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>57</b>  | <b>\$6,143,205.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AGX4    |  | CTX MORTGAGE COMPANY            | 43         | \$5,737,412.29         | 96.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$210,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$5,947,412.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AM25    |  | NORTH AMERICAN MORTGAGE COMPANY | 65         | \$9,225,718.39         | 23.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 232        | \$30,402,417.92        | 76.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>297</b> | <b>\$39,628,136.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AM41    |  | NORTH AMERICAN MORTGAGE COMPANY | 70         | \$9,621,900.00         | 27.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 185        | \$25,049,333.88        | 72.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>255</b> | <b>\$34,671,233.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AM58    |  | NORTH AMERICAN MORTGAGE COMPANY | 35         | \$4,135,770.98         | 27.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 107        | \$10,717,160.92        | 72.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>142</b> | <b>\$14,852,931.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AM66    |  | NORTH AMERICAN MORTGAGE COMPANY | 42         | \$5,789,455.94         | 58.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 26         | \$4,072,714.80         | 41.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$9,862,170.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AM74    |  | NORTH AMERICAN MORTGAGE COMPANY | 17         | \$2,699,410.05         | 60.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 11         | \$1,769,676.60         | 39.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$4,469,086.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AMG4    |  | NORTH AMERICAN MORTGAGE COMPANY | 54         | \$10,241,916.57        | 20.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 216        | \$39,275,260.68        | 79.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>270</b> | <b>\$49,517,177.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AMJ8    |  | NORTH AMERICAN MORTGAGE COMPANY | 55         | \$8,494,588.57         | 42.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 77         | \$11,693,039.91        | 57.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>132</b> | <b>\$20,187,628.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AMK5    |  | NORTH AMERICAN MORTGAGE COMPANY | 75         | \$9,301,170.01         | 23.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 245        | \$30,315,341.88        | 76.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>320</b> | <b>\$39,616,511.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AML3    |  | NORTH AMERICAN MORTGAGE COMPANY | 89         | \$9,106,788.95         | 22.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 299        | \$30,509,521.27        | 77.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>388</b> | <b>\$39,616,310.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AMM1    |  | NORTH AMERICAN MORTGAGE         | 60         | \$4,929,987.52         | 24.89%      | 0        | \$0.00        | NA | 0        |



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|              | COMPANY                         |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                     | 183        | \$14,878,566.35        | 75.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>243</b> | <b>\$19,808,553.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380AMP4    | NORTH AMERICAN MORTGAGE COMPANY | 92         | \$10,906,987.49        | 27.53%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 242        | \$28,706,640.66        | 72.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>334</b> | <b>\$39,613,628.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380AMQ2    | NORTH AMERICAN MORTGAGE COMPANY | 64         | \$5,871,669.76         | 29.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 149        | \$13,936,443.31        | 70.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>213</b> | <b>\$19,808,113.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380AMS8    | NORTH AMERICAN MORTGAGE COMPANY | 93         | \$10,868,371.86        | 27.43%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 251        | \$28,752,199.79        | 72.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>344</b> | <b>\$39,620,571.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380AMU3    | NORTH AMERICAN MORTGAGE COMPANY | 27         | \$4,743,578.61         | 23.95%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 86         | \$15,065,469.24        | 76.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>113</b> | <b>\$19,809,047.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380AMV1    | NORTH AMERICAN MORTGAGE COMPANY | 97         | \$5,928,547.99         | 27.78%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 251        | \$15,413,744.76        | 72.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>348</b> | <b>\$21,342,292.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380AMW9    | NORTH AMERICAN MORTGAGE COMPANY | 31         | \$4,401,699.00         | 22.22%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 106        | \$15,410,743.38        | 77.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>137</b> | <b>\$19,812,442.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380AMZ2    | NORTH AMERICAN MORTGAGE COMPANY | 58         | \$6,815,846.42         | 22.93%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 211        | \$22,903,377.10        | 77.07%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>269</b> | <b>\$29,719,223.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380ASH6    |                                 | 20         | \$1,875,064.44         | 25.33%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | OLD KENT MORTGAGE COMPANY |           |                        |             |          |               |    |          |
|              |  | Unavailable               | 47        | \$5,527,491.75         | 74.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b> | <b>\$7,402,556.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ASJ2    |  | OLD KENT MORTGAGE COMPANY | 51        | \$4,007,291.08         | 54.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35        | \$3,368,353.76         | 45.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b> | <b>\$7,375,644.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ASL7    |  | OLD KENT MORTGAGE COMPANY | 33        | \$3,054,748.50         | 38.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53        | \$4,955,060.27         | 61.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b> | <b>\$8,009,808.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ASM5    |  | OLD KENT MORTGAGE COMPANY | 48        | \$4,198,866.30         | 57.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38        | \$3,131,611.08         | 42.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b> | <b>\$7,330,477.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ATP7    |  | THE WARWICK SAVINGS BANK  | 9         | \$1,000,986.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,000,986.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ATT9    |  | THE WARWICK SAVINGS BANK  | 26        | \$3,006,414.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$3,006,414.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AUQ3    |  | FT MORTGAGE COMPANIES     | 70        | \$9,432,550.83         | 78.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18        | \$2,582,340.52         | 21.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>88</b> | <b>\$12,014,891.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AUT7    |  | FT MORTGAGE COMPANIES     | 55        | \$7,513,877.04         | 74.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16        | \$2,518,874.57         | 25.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b> | <b>\$10,032,751.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AUU4    |  | FT MORTGAGE COMPANIES     | 31        | \$3,955,587.55         | 78.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9         | \$1,068,512.85         | 21.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$5,024,100.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380AUV2    |  | FT MORTGAGE COMPANIES               | 61        | \$3,949,342.02        | 78.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17        | \$1,053,746.12        | 21.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>78</b> | <b>\$5,003,088.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AUX8    |  | FT MORTGAGE COMPANIES               | 27        | \$4,250,503.62        | 84.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$766,793.80          | 15.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$5,017,297.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AVQ2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 23        | \$1,536,138.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$1,536,138.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AX56    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 17        | \$1,000,948.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,000,948.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AX64    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,002,683.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,002,683.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AX72    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 18        | \$1,002,307.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,002,307.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AXG2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$1,002,555.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,002,555.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AXH0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 16        | \$1,003,214.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,003,214.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AXL1    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,002,970.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,002,970.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AXM9    |  | FIRST-CITIZENS BANK & TRUST         | 11        | \$1,003,367.42        | 100%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY                             |              |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                     | <b>11</b>    | <b>\$1,003,367.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380AXN7    | FIRST-CITIZENS BANK & TRUST COMPANY | 14           | \$1,002,864.95         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>14</b>    | <b>\$1,002,864.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380AXR8    | FIRST-CITIZENS BANK & TRUST COMPANY | 10           | \$1,004,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>10</b>    | <b>\$1,004,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380AXV9    | FIRST-CITIZENS BANK & TRUST COMPANY | 12           | \$1,001,020.90         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>12</b>    | <b>\$1,001,020.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380AXW7    | FIRST-CITIZENS BANK & TRUST COMPANY | 9            | \$1,000,936.48         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>9</b>     | <b>\$1,000,936.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380AXY3    | FIRST-CITIZENS BANK & TRUST COMPANY | 14           | \$1,000,145.21         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>14</b>    | <b>\$1,000,145.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BDC1    | NORWEST MORTGAGE, INC.              | 1,265        | \$74,591,210.87        | 93.4%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 83           | \$5,268,233.13         | 6.6%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>1,348</b> | <b>\$79,859,444.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BDG2    | NORWEST MORTGAGE, INC.              | 16           | \$2,703,899.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>16</b>    | <b>\$2,703,899.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BDH0    | NORWEST MORTGAGE, INC.              | 27           | \$2,295,555.35         | 86.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 4            | \$372,050.17           | 13.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>31</b>    | <b>\$2,667,605.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380BDJ6    | NORWEST MORTGAGE, INC.              | 317          | \$31,635,350.32        | 88.7%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 32           | \$4,030,806.56         | 11.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>349</b>   | <b>\$35,666,156.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |                                   |              |                         |             |          |               |    |          |
|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380BDK3    |  | NORWEST MORTGAGE, INC.            | 157          | \$18,127,616.51         | 82.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 27           | \$3,714,709.10          | 17.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>184</b>   | <b>\$21,842,325.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BDL1    |  | NORWEST MORTGAGE, INC.            | 1,415        | \$202,606,510.32        | 86.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 192          | \$31,348,023.51         | 13.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1,607</b> | <b>\$233,954,533.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BDM9    |  | NORWEST MORTGAGE, INC.            | 1,658        | \$211,634,290.21        | 84.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 264          | \$37,724,578.57         | 15.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1,922</b> | <b>\$249,358,868.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BDN7    |  | NORWEST MORTGAGE, INC.            | 1,414        | \$176,805,268.09        | 87.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 180          | \$24,451,753.57         | 12.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1,594</b> | <b>\$201,257,021.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BDR8    |  | NORWEST MORTGAGE, INC.            | 246          | \$15,354,151.95         | 97.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5            | \$341,277.02            | 2.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>251</b>   | <b>\$15,695,428.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BGX2    |  | Unavailable                       | 147          | \$9,106,007.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>147</b>   | <b>\$9,106,007.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BGZ7    |  | Unavailable                       | 200          | \$11,894,708.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>200</b>   | <b>\$11,894,708.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BKF6    |  | SALEM FIVE MORTGAGE CORPORATION   | 57           | \$7,941,640.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>57</b>    | <b>\$7,941,640.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BKG4    |  | SALEM FIVE MORTGAGE CORPORATION   | 117          | \$13,893,409.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>117</b>   | <b>\$13,893,409.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CR26    |  | PHH MORTGAGE SERVICES CORPORATION | 27           | \$3,018,352.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b>    | <b>\$3,018,352.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CR34    |  |                                   | 29           | \$3,026,026.76          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$3,026,026.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CR67    |  | PHH MORTGAGE SERVICES CORPORATION | 31         | \$3,027,502.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$3,027,502.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CR83    |  | PHH MORTGAGE SERVICES CORPORATION | 33         | \$3,618,400.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$3,618,400.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CRV2    |  | PHH MORTGAGE SERVICES CORPORATION | 58         | \$7,069,141.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>58</b>  | <b>\$7,069,141.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CRW0    |  | PHH MORTGAGE SERVICES CORPORATION | 50         | \$5,041,498.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>50</b>  | <b>\$5,041,498.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CRX8    |  | PHH MORTGAGE SERVICES CORPORATION | 38         | \$2,017,615.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$2,017,615.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CT24    |  | FLAGSTAR BANK, FSB                | 7          | \$721,480.75           | 14.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 49         | \$4,265,317.89         | 85.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>56</b>  | <b>\$4,986,798.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CT40    |  | FLAGSTAR BANK, FSB                | 13         | \$1,598,856.00         | 10.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 104        | \$13,512,861.21        | 89.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>117</b> | <b>\$15,111,717.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CT57    |  | FLAGSTAR BANK, FSB                | 4          | \$334,590.91           | 11.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 20         | \$2,668,935.53         | 88.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$3,003,526.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CT73    |  | FLAGSTAR BANK, FSB                | 9          | \$1,158,613.92         | 11.54%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 74         | \$8,881,885.87         | 88.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$10,040,499.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CTY4    |  | FLAGSTAR BANK, FSB | 2          | \$89,732.32            | 4.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 31         | \$1,913,231.38         | 95.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$2,002,963.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CUA4    |  | FLAGSTAR BANK, FSB | 1          | \$131,569.80           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 38         | \$4,904,092.25         | 97.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$5,035,662.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CUB2    |  | FLAGSTAR BANK, FSB | 12         | \$1,248,226.80         | 25.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 35         | \$3,721,508.61         | 74.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$4,969,735.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CUE6    |  | FLAGSTAR BANK, FSB | 9          | \$1,170,780.58         | 8.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 97         | \$11,925,567.96        | 91.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$13,096,348.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CV21    |  | FLAGSTAR BANK, FSB | 22         | \$2,658,024.28         | 10.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 165        | \$22,170,735.75        | 89.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>187</b> | <b>\$24,828,760.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CV39    |  | FLAGSTAR BANK, FSB | 21         | \$2,078,043.14         | 20.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 69         | \$7,887,143.70         | 79.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$9,965,186.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CV47    |  | FLAGSTAR BANK, FSB | 7          | \$829,260.41           | 8.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 70         | \$9,196,558.38         | 91.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$10,025,818.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVG0    |  | Unavailable        | 17         | \$1,985,336.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,985,336.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVL9    |  | FLAGSTAR BANK, FSB | 1          | \$122,888.80           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 66         | \$9,929,294.47         | 98.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$10,052,183.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380CVM7    | FLAGSTAR BANK,<br>FSB | 34         | \$3,587,854.13         | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 367        | \$41,470,255.00        | 92.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>401</b> | <b>\$45,058,109.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVN5    | FLAGSTAR BANK,<br>FSB | 11         | \$1,378,009.14         | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 359        | \$48,274,553.76        | 97.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>370</b> | <b>\$49,652,562.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVP0    | FLAGSTAR BANK,<br>FSB | 15         | \$1,967,603.43         | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 219        | \$27,984,114.59        | 93.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>234</b> | <b>\$29,951,718.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVQ8    | FLAGSTAR BANK,<br>FSB | 36         | \$4,661,462.29         | 18.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 149        | \$20,238,862.51        | 81.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>185</b> | <b>\$24,900,324.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVR6    | FLAGSTAR BANK,<br>FSB | 4          | \$327,054.40           | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 32         | \$2,694,426.29         | 89.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$3,021,480.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVU9    | FLAGSTAR BANK,<br>FSB | 46         | \$4,029,406.06         | 16.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 174        | \$20,879,343.99        | 83.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>220</b> | <b>\$24,908,750.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVV7    | FLAGSTAR BANK,<br>FSB | 25         | \$3,527,788.12         | 14.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 149        | \$21,234,583.22        | 85.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>174</b> | <b>\$24,762,371.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVW5    | FLAGSTAR BANK,<br>FSB | 18         | \$2,193,250.65         | 21.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 61         | \$7,842,607.90         | 78.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$10,035,858.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVX3    | FLAGSTAR BANK,<br>FSB | 7          | \$783,444.72           | 7.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 67         | \$9,285,644.55         | 92.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>74</b>  | <b>\$10,069,089.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVY1    | FLAGSTAR BANK,        | 7          | \$1,122,990.51         | 11.19%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FSB                                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 65         | \$8,911,464.93         | 88.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$10,034,455.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CVZ8    |  | FLAGSTAR BANK,<br>FSB                  | 30         | \$3,245,923.32         | 16.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 140        | \$16,755,152.10        | 83.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$20,001,075.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D3Z7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 136        | \$9,072,052.58         | 52.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 117        | \$8,149,391.59         | 47.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>253</b> | <b>\$17,221,444.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4E3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 35         | \$5,464,441.75         | 10.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 286        | \$46,264,627.38        | 89.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>321</b> | <b>\$51,729,069.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4F0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 326        | \$34,319,128.82        | 41.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 369        | \$48,574,128.68        | 58.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>695</b> | <b>\$82,893,257.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4J2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 204        | \$12,312,437.81        | 55.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 152        | \$10,018,458.83        | 44.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>356</b> | <b>\$22,330,896.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4K9    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 86         | \$12,232,999.20        | 23.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 247        | \$39,988,144.82        | 76.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>333</b> | <b>\$52,221,144.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4L7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 140        | \$18,665,450.92        | 33.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 243        | \$37,873,316.01        | 66.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>383</b> | <b>\$56,538,766.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4M5    |  | NATIONSBANC<br>MORTGAGE                | 69         | \$3,797,432.01         | 38.09%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                            |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 100        | \$6,171,334.95         | 61.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$9,968,766.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4N3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 100        | \$12,710,558.75        | 26.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 235        | \$35,024,561.66        | 73.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>335</b> | <b>\$47,735,120.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4Q6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 151        | \$21,617,517.74        | 41.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 199        | \$30,989,869.22        | 58.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>350</b> | <b>\$52,607,386.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4R4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 159        | \$23,030,976.17        | 45.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 178        | \$28,130,596.40        | 54.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>337</b> | <b>\$51,161,572.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4S2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 66         | \$9,335,297.67         | 17.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 250        | \$43,176,109.34        | 82.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>316</b> | <b>\$52,511,407.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4T0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 35         | \$5,160,576.40         | 10.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 292        | \$43,569,869.54        | 89.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>327</b> | <b>\$48,730,445.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4W3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 17         | \$1,245,126.87         | 33.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 31         | \$2,487,775.81         | 66.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$3,732,902.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4Y9    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 20         | \$1,676,517.21         | 76.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$514,393.32           | 23.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,190,910.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D4Z6    |  |  | 6          | \$637,345.27           | 58.9%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 5          | \$444,722.90           | 41.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,082,068.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D5B8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 19         | \$1,502,845.00         | 17.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 82         | \$6,876,277.80         | 82.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$8,379,122.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D5D4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 17         | \$991,434.10           | 93.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$64,790.64            | 6.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,056,224.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D5E2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 30         | \$1,782,489.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$1,782,489.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D5F9    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 23         | \$1,299,337.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,299,337.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D5G7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 46         | \$2,655,740.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$2,655,740.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380D5J1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 22         | \$2,484,103.92         | 20.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 67         | \$9,643,768.17         | 79.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$12,127,872.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DC20    |  | INLAND MORTGAGE<br>CORPORATION         | 3          | \$394,250.00           | 9.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 33         | \$3,834,636.30         | 90.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,228,886.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DC46    |  | INLAND MORTGAGE<br>CORPORATION         | 6          | \$576,750.00           | 20.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 20         | \$2,171,050.00         | 79.01%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$2,747,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DCU8    |  | INLAND MORTGAGE CORPORATION     | 15         | \$1,472,350.00         | 29.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 45         | \$3,577,511.68         | 70.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$5,049,861.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DCV6    |  | INLAND MORTGAGE CORPORATION     | 13         | \$1,502,950.00         | 29.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 28         | \$3,546,215.02         | 70.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$5,049,165.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DCY0    |  | INLAND MORTGAGE CORPORATION     | 27         | \$2,533,696.00         | 42.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 41         | \$3,457,600.00         | 57.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$5,991,296.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DCZ7    |  | INLAND MORTGAGE CORPORATION     | 39         | \$3,529,150.00         | 24.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 96         | \$10,927,780.14        | 75.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>135</b> | <b>\$14,456,930.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DE77    |  | GMAC MORTGAGE CORPORATION       | 80         | \$11,439,711.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$11,439,711.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DMU7    |  | CENDANT RESIDENT MORTGAGE TRUST | 24         | \$2,359,052.24         | 41.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 39         | \$3,372,323.47         | 58.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>63</b>  | <b>\$5,731,375.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DSL1    |  | CROWN MORTGAGE COMPANY          | 10         | \$1,006,751.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,006,751.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DSR8    |  | CROWN MORTGAGE COMPANY          | 10         | \$998,183.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$998,183.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DT71    |  | HOMESIDE LENDING, INC.          | 75         | \$10,663,201.49        | 19.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 316        | \$44,922,157.27        | 80.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>391</b> | <b>\$55,585,358.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DT97    |  | HOMESIDE LENDING, INC.          | 16         | \$2,081,113.99         | 4.16%       | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 342        | \$47,931,649.44        | 95.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>358</b> | <b>\$50,012,763.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DUA2    |  | HOMESIDE LENDING, INC.    | 11         | \$1,376,967.96         | 13.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 60         | \$8,560,246.12         | 86.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$9,937,214.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DUD6    |  | HOMESIDE LENDING, INC.    | 58         | \$8,301,674.19         | 28.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 147        | \$20,388,406.50        | 71.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$28,690,080.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DWF9    |  | GMAC MORTGAGE CORPORATION | 78         | \$11,071,419.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$11,071,419.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DX27    |  | OLD KENT MORTGAGE COMPANY | 37         | \$4,384,596.87         | 30.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 82         | \$10,208,123.78        | 69.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$14,592,720.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DX43    |  | OLD KENT MORTGAGE COMPANY | 3          | \$284,763.16           | 9.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$2,612,840.43         | 90.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,897,603.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DXQ4    |  | OLD KENT MORTGAGE COMPANY | 13         | \$1,703,485.24         | 44.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$2,111,420.74         | 55.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$3,814,905.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DXT8    |  | OLD KENT MORTGAGE COMPANY | 8          | \$673,672.36           | 38.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,097,169.62         | 61.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,770,841.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DXU5    |  | OLD KENT MORTGAGE COMPANY | 67         | \$8,385,115.25         | 39.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 105        | \$12,889,064.10        | 60.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$21,274,179.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380DXW1    | OLD KENT MORTGAGE COMPANY | 91         | \$10,610,367.62        | 42.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 118        | \$14,289,536.01        | 57.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>209</b> | <b>\$24,899,903.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DZH2    | STAR BANK NA              | 16         | \$1,994,129.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,994,129.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EC36    | NVR MORTGAGE FINANCE INC. | 14         | \$2,134,350.00         | 71.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$842,150.00           | 28.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$2,976,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EC44    | NVR MORTGAGE FINANCE INC. | 11         | \$1,495,700.00         | 50.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$1,483,050.00         | 49.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$2,978,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EC51    | NVR MORTGAGE FINANCE INC. | 27         | \$3,957,400.00         | 39.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 43         | \$5,969,250.00         | 60.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$9,926,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EC69    | NVR MORTGAGE FINANCE INC. | 29         | \$3,825,907.00         | 55.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19         | \$3,124,850.00         | 44.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$6,950,757.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EC77    | NVR MORTGAGE FINANCE INC. | 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> |
| 31380ECS1    | NVR MORTGAGE FINANCE INC. | 16         | \$2,426,896.00         | 81.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$544,873.00           | 18.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,971,769.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ECU6    | NVR MORTGAGE FINANCE INC. | 9          | \$1,173,850.00         | 39.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11         | \$1,797,096.00         | 60.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,970,946.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ECV4    | NVR MORTGAGE FINANCE INC. | 7          | \$837,450.00           | 55.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$675,060.00           | 44.63%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,512,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EE26    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 20         | \$3,030,044.32         | 44.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 30         | \$3,841,488.76         | 55.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$6,871,533.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EET7    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 99         | \$13,268,484.15        | 25.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 287        | \$39,190,124.71        | 74.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>386</b> | <b>\$52,458,608.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EEU4    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 3          | \$531,487.14           | 43.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$688,425.21           | 56.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,219,912.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EEV2    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 22         | \$2,520,476.79         | 29.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 44         | \$6,018,412.89         | 70.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$8,538,889.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EEW0    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 54         | \$7,169,701.64         | 36.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 88         | \$12,428,765.93        | 63.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>142</b> | <b>\$19,598,467.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EEZ3    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 4          | \$332,024.66           | 21.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$1,194,938.07         | 78.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,526,962.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EH23    |  | Unavailable                        | 92         | \$12,524,688.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>92</b>  | <b>\$12,524,688.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EH31    |  | Unavailable                        | 60         | \$7,200,022.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>60</b>  | <b>\$7,200,022.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EH49    |  | Unavailable                        | 26         | \$3,307,150.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$3,307,150.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EH56    |  | Unavailable                        | 11         | \$1,231,538.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,231,538.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EH72    |  | Unavailable                        | 19         | \$2,544,056.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,544,056.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                         |             |          |               |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380EHH0    | STANDARD FEDERAL BANK | 309        | \$39,465,707.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>309</b> | <b>\$39,465,707.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EHJ6    | STANDARD FEDERAL BANK | 155        | \$20,255,440.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>155</b> | <b>\$20,255,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EHK3    | Unavailable           | 367        | \$48,665,664.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>367</b> | <b>\$48,665,664.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EHN7    | Unavailable           | 107        | \$10,807,065.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>107</b> | <b>\$10,807,065.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EHQ0    | Unavailable           | 47         | \$2,925,782.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$2,925,782.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EHS6    | Unavailable           | 30         | \$1,740,415.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$1,740,415.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EHT4    | Unavailable           | 32         | \$4,266,776.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$4,266,776.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EHU1    | Unavailable           | 38         | \$5,791,590.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$5,791,590.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EHV9    | Unavailable           | 27         | \$2,728,223.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$2,728,223.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EHX5    | Unavailable           | 446        | \$62,937,125.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>446</b> | <b>\$62,937,125.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EHY3    | Unavailable           | 122        | \$19,938,248.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>122</b> | <b>\$19,938,248.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EJC9    | Unavailable           | 123        | \$12,413,883.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>123</b> | <b>\$12,413,883.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EJD7    | Unavailable           | 447        | \$58,166,341.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>447</b> | <b>\$58,166,341.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EJE5    | Unavailable           | 741        | \$111,345,321.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>741</b> | <b>\$111,345,321.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ELP7    |                       | 39         | \$5,019,603.19          | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,019,603.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ELR3    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 39         | \$5,516,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,516,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ELS1    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 40         | \$5,547,800.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,547,800.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ELT9    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 33         | \$5,168,718.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,168,718.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ELU6    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 30         | \$3,905,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,905,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EML5    |  | NAVY FEDERAL<br>CREDIT UNION             | 117        | \$14,851,824.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$14,851,824.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EMM3    |  | NAVY FEDERAL<br>CREDIT UNION             | 161        | \$20,039,021.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$20,039,021.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EMN1    |  | NAVY FEDERAL<br>CREDIT UNION             | 81         | \$9,912,354.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$9,912,354.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ER22    |  | INLAND MORTGAGE<br>CORPORATION           | 12         | \$1,431,788.95         | 40.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 15         | \$2,095,100.00         | 59.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,526,888.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ER30    |  | INLAND MORTGAGE<br>CORPORATION           | 30         | \$1,764,449.81         | 26.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 79         | \$4,932,000.70         | 73.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$6,696,450.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380ER48    |  | INLAND MORTGAGE CORPORATION | 51         | \$5,193,713.00         | 39.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 69         | \$7,836,263.26         | 60.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>120</b> | <b>\$13,029,976.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ER63    |  | INLAND MORTGAGE CORPORATION | 19         | \$1,804,349.83         | 24.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 48         | \$5,514,943.88         | 75.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>67</b>  | <b>\$7,319,293.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ER71    |  | INLAND MORTGAGE CORPORATION | 47         | \$5,227,650.00         | 17.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 205        | \$25,135,203.72        | 82.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>252</b> | <b>\$30,362,853.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ER89    |  | INLAND MORTGAGE CORPORATION | 7          | \$897,800.00           | 14.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 40         | \$5,128,445.00         | 85.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$6,026,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ER97    |  | INLAND MORTGAGE CORPORATION | 3          | \$387,050.00           | 11.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 21         | \$2,876,150.00         | 88.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>24</b>  | <b>\$3,263,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ERE6    |  | INLAND MORTGAGE CORPORATION | 96         | \$13,302,036.80        | 28.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 244        | \$33,354,575.82        | 71.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>340</b> | <b>\$46,656,612.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ERF3    |  | INLAND MORTGAGE CORPORATION | 24         | \$3,097,323.04         | 24.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 65         | \$9,407,426.67         | 75.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>89</b>  | <b>\$12,504,749.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ERH9    |  | INLAND MORTGAGE CORPORATION | 47         | \$3,002,859.25         | 29.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 101        | \$7,077,112.92         | 70.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>148</b> | <b>\$10,079,972.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ERK2    |  | INLAND MORTGAGE CORPORATION | 48         | \$6,382,200.00         | 39.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 72         | \$9,622,315.79         | 60.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>120</b> | <b>\$16,004,515.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ERM8    |  | INLAND MORTGAGE             | 19         | \$2,921,567.65         | 36.88%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                                    | 39         | \$4,999,187.61         | 63.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,920,755.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ERN6    |  | INLAND MORTGAGE CORPORATION                    | 8          | \$872,433.36           | 7.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 85         | \$11,007,576.44        | 92.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$11,880,009.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ERQ9    |  | INLAND MORTGAGE CORPORATION                    | 8          | \$1,375,950.00         | 23.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 31         | \$4,564,127.78         | 76.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,940,077.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ERW6    |  | INLAND MORTGAGE CORPORATION                    | 72         | \$9,723,100.37         | 48.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 80         | \$10,402,750.55        | 51.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$20,125,850.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ERY2    |  | INLAND MORTGAGE CORPORATION                    | 1          | \$99,350.00            | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 23         | \$3,243,519.82         | 97.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,342,869.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ERZ9    |  | INLAND MORTGAGE CORPORATION                    | 62         | \$4,220,535.18         | 40.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 92         | \$6,201,558.65         | 59.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$10,422,093.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ESD7    |  | INLAND MORTGAGE CORPORATION                    | 22         | \$2,474,814.90         | 25.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 60         | \$7,095,635.00         | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$9,570,449.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ETE4    |  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 30         | \$3,020,488.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,020,488.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F5M9    |  | Unavailable                                    | 8          | \$1,002,737.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,002,737.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F5N7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION       | 8          | \$1,267,085.61         | 31.97%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 19        | \$2,695,948.44        | 68.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,963,034.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F5P2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10        | \$1,153,749.17        | 19.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 32        | \$4,786,652.67        | 80.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$5,940,401.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F5Q0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22        | \$2,839,279.61        | 31.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 42        | \$6,070,874.55        | 68.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$8,910,154.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F6Q9    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8         | \$554,386.44          | 55.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 6         | \$446,034.38          | 44.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,000,420.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F6T3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12        | \$1,032,803.11        | 52.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7         | \$951,755.18          | 47.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,984,558.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F6V8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14        | \$1,080,360.91        | 36.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 15        | \$1,890,851.99        | 63.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,971,212.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F7L9    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 18        | \$1,365,552.93        | 68.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 8         | \$628,850.00          | 31.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,994,402.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FJJ1    |  | CTX MORTGAGE COMPANY                     | 44        | \$6,912,251.21        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$6,912,251.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FJK8    |  | CTX MORTGAGE COMPANY           | 8          | \$1,269,857.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,269,857.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FPS4    |  | NATIONAL CITY MORTGAGE COMPANY | 31         | \$4,024,270.28         | 42.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 44         | \$5,417,822.21         | 57.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$9,442,092.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FPT2    |  | Unavailable                    | 14         | \$1,414,513.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,414,513.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FPV7    |  | NATIONAL CITY MORTGAGE COMPANY | 48         | \$6,496,036.24         | 44.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 59         | \$8,075,353.54         | 55.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>107</b> | <b>\$14,571,389.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FPW5    |  | NATIONAL CITY MORTGAGE COMPANY | 46         | \$5,477,093.38         | 46.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 57         | \$6,280,851.13         | 53.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$11,757,944.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FPX3    |  | NATIONAL CITY MORTGAGE COMPANY | 52         | \$5,773,169.18         | 36.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 96         | \$10,136,391.21        | 63.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>148</b> | <b>\$15,909,560.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FPY1    |  | NATIONAL CITY MORTGAGE COMPANY | 25         | \$3,341,861.25         | 39.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 41         | \$5,185,043.84         | 60.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$8,526,905.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FPZ8    |  | NATIONAL CITY MORTGAGE COMPANY | 21         | \$2,470,848.76         | 18.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 92         | \$10,712,908.18        | 81.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>113</b> | <b>\$13,183,756.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FS36    |  | SUNTRUST MORTGAGE INC.         | 91         | \$9,236,925.41         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                       |             |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>91</b>  | <b>\$9,236,925.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FS44    |  | SUNTRUST MORTGAGE INC.                    | 103        | \$8,808,887.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$8,808,887.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FS51    |  | SUNTRUST MORTGAGE INC.                    | 42         | \$3,934,579.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$3,934,579.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FS77    |  | SUNTRUST MORTGAGE INC.                    | 68         | \$5,825,868.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$5,825,868.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FS93    |  | SUNTRUST MORTGAGE INC.                    | 86         | \$8,549,565.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$8,549,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FT43    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 32         | \$5,151,387.10        | 84.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$916,508.14          | 15.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,067,895.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FU25    |  | MARINE MIDLAND MORTGAGE CORPORATION       | 15         | \$1,402,859.72        | 34.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 21         | \$2,632,150.00        | 65.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,035,009.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FU33    |  | MARINE MIDLAND MORTGAGE CORPORATION       | 17         | \$1,507,044.77        | 49.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12         | \$1,516,428.33        | 50.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,023,473.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FU41    |  | MARINE MIDLAND MORTGAGE CORPORATION       | 15         | \$1,250,183.45        | 25.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 37         | \$3,741,393.34        | 74.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$4,991,576.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FU66    |  | MARINE MIDLAND MORTGAGE CORPORATION       | 16         | \$1,519,846.41        | 30.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 33         | \$3,528,150.00        | 69.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>49</b> | <b>\$5,047,996.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31380FU74    |  | MARINE MIDLAND MORTGAGE CORPORATION | 18        | \$1,467,940.28        | 36.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23        | \$2,537,490.61        | 63.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$4,005,430.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31380FU82    |  | MARINE MIDLAND MORTGAGE CORPORATION | 12        | \$1,027,330.20        | 29.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23        | \$2,421,290.00        | 70.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$3,448,620.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31380FUU3    |  | MARINE MIDLAND MORTGAGE CORPORATION | 5         | \$698,750.00          | 27.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15        | \$1,798,003.34        | 72.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$2,496,753.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31380FUV1    |  | MARINE MIDLAND MORTGAGE CORPORATION | 7         | \$954,894.82          | 31.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18        | \$2,056,834.15        | 68.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$3,011,728.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31380FVC2    |  | MARINE MIDLAND MORTGAGE CORPORATION | 17        | \$1,549,517.99        | 38.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20        | \$2,472,879.06        | 61.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$4,022,397.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31380FVD0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 5         | \$707,200.00          | 35.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$1,303,644.51        | 64.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$2,010,844.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31380FVE8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 8         | \$884,354.21          | 44.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7         | \$1,105,489.65        | 55.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,989,843.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                       |             |          |               |    |          |
| 31380FVF5    |  | MARINE MIDLAND MORTGAGE CORPORATION | 6         | \$749,750.00          | 14.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 35        | \$4,285,319.44        | 85.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$5,035,069.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FVH1    |  | MARINE MIDLAND MORTGAGE CORPORATION | 5         | \$594,402.03          | 14.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22        | \$3,442,789.93        | 85.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$4,037,191.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FVJ7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 27        | \$4,029,811.36        | 79.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11        | \$1,010,635.15        | 20.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$5,040,446.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FVK4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 3         | \$135,530.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27        | \$3,243,644.75        | 95.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$3,379,174.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FVL2    |  | MARINE MIDLAND MORTGAGE CORPORATION | 4         | \$229,382.56          | 19.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$954,300.00          | 80.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,183,682.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FVP3    |  | MARINE MIDLAND MORTGAGE CORPORATION | 24        | \$3,239,017.66        | 64.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18        | \$1,768,640.34        | 35.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$5,007,658.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FVU2    |  | MARINE MIDLAND MORTGAGE CORPORATION | 5         | \$552,450.00          | 18.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19        | \$2,447,068.56        | 81.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$2,999,518.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FVV0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 6         | \$590,141.22          | 29.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12        | \$1,425,450.00        | 70.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,015,591.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FVW8    |  | MARINE MIDLAND MORTGAGE             | 6         | \$729,850.00          | 72.42%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                               |           |                       |             |          |               |    |          |
|              |  | Unavailable                               | 3         | \$278,000.00          | 27.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,007,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FVX6    |  | MARINE MIDLAND MORTGAGE CORPORATION       | 11        | \$1,796,649.99        | 59.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11        | \$1,218,000.00        | 40.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,014,649.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FVY4    |  | MARINE MIDLAND MORTGAGE CORPORATION       | 12        | \$1,471,350.00        | 36.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 20        | \$2,534,000.00        | 63.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,005,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FVZ1    |  | MARINE MIDLAND MORTGAGE CORPORATION       | 7         | \$843,700.00          | 42.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11        | \$1,164,100.00        | 57.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,007,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FX63    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 16        | \$2,756,463.81        | 79.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$693,291.46          | 20.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,449,755.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FX71    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 42        | \$6,103,396.71        | 96.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$237,034.67          | 3.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$6,340,431.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FX97    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 33        | \$4,614,343.40        | 73.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11        | \$1,687,967.65        | 26.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$6,302,311.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FY21    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 31        | \$4,212,625.25        | 84.36%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 7         | \$781,050.00           | 15.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$4,993,675.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FYB1    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 19        | \$2,655,174.22         | 80.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$651,377.92           | 19.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,306,552.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FYS4    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 9         | \$1,065,160.00         | 65.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$570,500.00           | 34.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,635,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FYZ8    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 19        | \$3,060,050.00         | 85.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$527,550.00           | 14.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,587,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G6B0    |  | Unavailable                               | 96        | \$11,679,463.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b> | <b>\$11,679,463.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G6C8    |  | Unavailable                               | 75        | \$10,002,682.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$10,002,682.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G6D6    |  | Unavailable                               | 75        | \$10,091,657.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$10,091,657.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G7A1    |  | GE CAPITAL MORTGAGE SERVICES              | 37        | \$3,752,998.34         | 97.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$106,203.03           | 2.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$3,859,201.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G7B9    |  | Unavailable                               | 37        | \$6,005,617.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$6,005,617.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G7C7    |  | GE CAPITAL MORTGAGE SERVICES              | 99        | \$9,718,151.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b> | <b>\$9,718,151.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380G7E3    |  | GE CAPITAL MORTGAGE SERVICES | 61         | \$6,567,293.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$6,567,293.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G7F0    |  | GE CAPITAL MORTGAGE SERVICES | 70         | \$6,542,027.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$6,542,027.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G7G8    |  | GE CAPITAL MORTGAGE SERVICES | 73         | \$6,113,122.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$6,113,122.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G7J2    |  | GE CAPITAL MORTGAGE SERVICES | 15         | \$1,509,148.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,509,148.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G7M5    |  | GE CAPITAL MORTGAGE SERVICES | 120        | \$12,631,394.74        | 86.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,969,884.86         | 13.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$14,601,279.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GD22    |  | HEADLANDS MORTGAGE COMPANY   | 1          | \$209,836.18           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,806,755.20         | 95.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,016,591.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GD48    |  | Unavailable                  | 7          | \$1,000,602.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,000,602.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GDV8    |  | Unavailable                  | 21         | \$3,012,010.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,012,010.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GDW6    |  | Unavailable                  | 32         | \$5,028,174.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,028,174.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GDX4    |  | Unavailable                  | 15         | \$2,001,709.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,001,709.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GDZ9    |  | Unavailable                  | 21         | \$3,000,146.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,000,146.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380GE21    |  | GMAC MORTGAGE CORPORATION      | 10         | \$1,000,984.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,000,984.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GEC9    |  | Unavailable                    | 8          | \$1,001,923.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,001,923.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GEX3    |  | GMAC MORTGAGE CORPORATION      | 33         | \$3,532,097.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$3,532,097.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GEZ8    |  | GMAC MORTGAGE CORPORATION      | 34         | \$5,046,320.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$5,046,320.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJ42    |  | Unavailable                    | 89         | \$13,416,367.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$13,416,367.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJ75    |  | Unavailable                    | 89         | \$12,819,651.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$12,819,651.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJ83    |  | Unavailable                    | 49         | \$2,961,241.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$2,961,241.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GJ91    |  | CROSSLAND MORTGAGE CORPORATION | 1          | \$58,950.43            | 2.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 44         | \$2,836,031.70         | 97.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$2,894,982.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GKD0    |  | CROSSLAND MORTGAGE CORPORATION | 1          | \$69,944.02            | 3.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 28         | \$1,865,265.76         | 96.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$1,935,209.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GKE8    |  | CROSSLAND MORTGAGE CORPORATION | 16         | \$1,068,452.09         | 57.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12         | \$788,305.38           | 42.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$1,856,757.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GKG3    |  | CROSSLAND MORTGAGE CORPORATION | 1          | \$85,383.34            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 126        | \$18,570,680.94        | 99.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>127</b> | <b>\$18,656,064.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380GKH1    |  | Unavailable                        | 46         | \$3,009,373.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$3,009,373.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GKL2    |  | CROSSLAND MORTGAGE CORPORATION     | 3          | \$345,283.14           | 26.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$938,112.15           | 73.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,283,395.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GKN8    |  | Unavailable                        | 14         | \$1,009,530.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,009,530.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GKP3    |  | CROSSLAND MORTGAGE CORPORATION     | 16         | \$2,132,441.24         | 54.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$1,783,889.88         | 45.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$3,916,331.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GKQ1    |  | CROSSLAND MORTGAGE CORPORATION     | 1          | \$104,418.47           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 75         | \$11,331,838.19        | 99.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$11,436,256.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GP29    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 179        | \$9,658,553.70         | 95.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$414,985.78           | 4.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>185</b> | <b>\$10,073,539.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GP37    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 181        | \$18,424,257.69        | 92.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$1,510,350.00         | 7.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>194</b> | <b>\$19,934,607.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GP45    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 83         | \$9,275,084.68         | 93.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$627,837.43           | 6.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>89</b>  | <b>\$9,902,922.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GP52    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 43         | \$3,842,942.20         | 95.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$171,865.92           | 4.28%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>45</b>  | <b>\$4,014,808.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GP60    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 154        | \$9,146,248.29         | 91.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13         | \$839,149.12           | 8.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>167</b> | <b>\$9,985,397.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GP78    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 66         | \$6,746,960.00         | 96.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$261,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$7,007,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GP86    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 107        | \$9,330,580.12         | 93.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$603,944.96           | 6.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>114</b> | <b>\$9,934,525.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GP94    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 214        | \$16,875,452.21        | 83.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 34         | \$3,247,058.66         | 16.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>248</b> | <b>\$20,122,510.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPK9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 169        | \$18,937,099.92        | 95.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$943,534.60           | 4.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>177</b> | <b>\$19,880,634.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPL7    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 164        | \$18,681,161.06        | 93.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$1,196,230.19         | 6.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>173</b> | <b>\$19,877,391.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPM5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 151        | \$18,854,624.50        | 93.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$1,229,276.83         | 6.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>159</b> | <b>\$20,083,901.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPN3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 151        | \$9,168,920.22         | 92.15%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 13         | \$780,618.45           | 7.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>164</b> | <b>\$9,949,538.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPP8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 131        | \$18,559,028.01        | 92.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9          | \$1,502,764.08         | 7.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>140</b> | <b>\$20,061,792.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPQ6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 149        | \$9,479,979.32         | 94.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$515,858.91           | 5.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>157</b> | <b>\$9,995,838.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPR4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 140        | \$17,917,425.45        | 90.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14         | \$1,900,810.27         | 9.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>154</b> | <b>\$19,818,235.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPS2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 142        | \$17,829,803.56        | 89.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$2,089,444.75         | 10.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>157</b> | <b>\$19,919,248.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPT0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 138        | \$14,230,577.47        | 95.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$670,498.66           | 4.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>145</b> | <b>\$14,901,076.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPU7    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 136        | \$17,853,264.94        | 89.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$2,080,338.74         | 10.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>151</b> | <b>\$19,933,603.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPV5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 224        | \$18,459,930.10        | 92.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16         | \$1,429,952.39         | 7.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>240</b> | <b>\$19,889,882.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GPW3    |  | FIRST CHICAGO NBD MORTGAGE         | 143        | \$18,178,172.20        | 91.63%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                                  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                              | 12         | \$1,660,186.59         | 8.37%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>155</b> | <b>\$19,838,358.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GPX1    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 145        | \$9,194,997.21         | 92%         | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 13         | \$799,124.00           | 8%          | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>158</b> | <b>\$9,994,121.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GPZ6    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 162        | \$9,045,817.15         | 90.67%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 15         | \$930,418.81           | 9.33%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>177</b> | <b>\$9,976,235.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GTJ8    | ICM MORTGAGE<br>CORPORATION              | 181        | \$23,777,820.99        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>181</b> | <b>\$23,777,820.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GTK5    | ICM MORTGAGE<br>CORPORATION              | 28         | \$3,758,768.24         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,758,768.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GTM1    | ICM MORTGAGE<br>CORPORATION              | 27         | \$3,996,838.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,996,838.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GV22    | CITICORP<br>MORTGAGE INC.                | 51         | \$6,295,596.35         | 93.43%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 4          | \$442,900.00           | 6.57%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>55</b>  | <b>\$6,738,496.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GV30    | CITICORP<br>MORTGAGE INC.                | 15         | \$1,381,562.43         | 87.89%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 2          | \$190,313.11           | 12.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,571,875.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GV48    | CITICORP<br>MORTGAGE INC.                | 75         | \$3,820,899.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>75</b>  | <b>\$3,820,899.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GV55    | CITICORP<br>MORTGAGE INC.                | 92         | \$7,744,238.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>92</b>  | <b>\$7,744,238.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GVK2    |  | 83         | \$5,250,275.53         | 76.9%       | 0        | \$0.00        | NA | 0        |  |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CITICORP<br>MORTGAGE INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 24         | \$1,576,846.96         | 23.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$6,827,122.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GVL0    |  | CITICORP<br>MORTGAGE INC. | 50         | \$2,970,330.62         | 67.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$1,427,560.16         | 32.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$4,397,890.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GVM8    |  | CITICORP<br>MORTGAGE INC. | 83         | \$13,088,301.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$13,088,301.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GVN6    |  | CITICORP<br>MORTGAGE INC. | 469        | \$68,937,250.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>469</b> | <b>\$68,937,250.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GVQ9    |  | CITICORP<br>MORTGAGE INC. | 47         | \$5,261,505.74         | 93.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$382,375.24           | 6.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$5,643,880.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GVR7    |  | CITICORP<br>MORTGAGE INC. | 113        | \$18,562,498.53        | 91.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$1,683,508.95         | 8.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$20,246,007.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GVS5    |  | CITICORP<br>MORTGAGE INC. | 142        | \$21,175,446.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$21,175,446.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GVT3    |  | CITICORP<br>MORTGAGE INC. | 132        | \$17,046,905.72        | 96.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$646,419.94           | 3.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$17,693,325.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GVU0    |  | CITICORP<br>MORTGAGE INC. | 36         | \$4,526,002.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$4,526,002.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GVV8    |  | CITICORP<br>MORTGAGE INC. | 249        | \$29,574,458.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>249</b> | <b>\$29,574,458.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GVW6    |  | CITICORP<br>MORTGAGE INC. | 141        | \$15,028,091.46        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>141</b> | <b>\$15,028,091.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GZN2    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 73         | \$10,484,505.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>73</b>  | <b>\$10,484,505.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GZR3    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 10         | \$1,500,693.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,500,693.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H2P1    |  | NEW AMERICA FINANCIAL, INC         | 4          | \$531,710.57           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 65         | \$9,496,245.27         | 94.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$10,027,955.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H2Q9    |  | Unavailable                        | 69         | \$10,089,029.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$10,089,029.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H2R7    |  | NEW AMERICA FINANCIAL, INC         | 6          | \$785,575.87           | 7.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 69         | \$9,296,805.73         | 92.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$10,082,381.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H2S5    |  | Unavailable                        | 78         | \$10,059,658.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$10,059,658.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H2T3    |  | NEW AMERICA FINANCIAL, INC         | 11         | \$1,732,277.77         | 17.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 70         | \$8,332,818.22         | 82.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$10,065,095.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H2U0    |  | Unavailable                        | 29         | \$4,034,595.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$4,034,595.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H2V8    |  | NEW AMERICA FINANCIAL, INC         | 2          | \$326,697.72           | 3.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 62         | \$9,711,058.96         | 96.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>64</b>  | <b>\$10,037,756.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H2X4    |  | NEW AMERICA FINANCIAL, INC         | 3          | \$360,128.15           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 72         | \$9,700,376.08         | 96.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$10,060,504.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380H2Y2    |  | Unavailable                | 85        | \$10,064,047.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>85</b> | <b>\$10,064,047.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H3C9    |  | NEW AMERICA FINANCIAL, INC | 1         | \$62,464.90            | 6.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 17        | \$941,396.35           | 93.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b> | <b>\$1,003,861.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H3E5    |  | Unavailable                | 82        | \$10,066,876.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>82</b> | <b>\$10,066,876.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H3F2    |  | NEW AMERICA FINANCIAL, INC | 2         | \$235,253.80           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 49        | \$6,821,131.64         | 96.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>51</b> | <b>\$7,056,385.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H3G0    |  | Unavailable                | 69        | \$10,074,328.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>69</b> | <b>\$10,074,328.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H3J4    |  | NEW AMERICA FINANCIAL, INC | 1         | \$166,135.59           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 35        | \$3,867,056.37         | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>36</b> | <b>\$4,033,191.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H3M7    |  | Unavailable                | 17        | \$2,012,707.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$2,012,707.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H3P0    |  | Unavailable                | 74        | \$10,045,778.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b> | <b>\$10,045,778.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H3R6    |  | Unavailable                | 72        | \$10,049,564.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>72</b> | <b>\$10,049,564.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H3T2    |  | Unavailable                | 9         | \$1,007,462.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,007,462.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H3W5    |  | NEW AMERICA FINANCIAL, INC | 3         | \$567,428.24           | 28.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11        | \$1,446,493.86         | 71.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$2,013,922.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H3X3    |  | Unavailable                | 73        | \$10,039,477.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>73</b> | <b>\$10,039,477.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H3Y1    |  | Unavailable                | 22        | \$3,016,182.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$3,016,182.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380H3Z8    | NEW AMERICA FINANCIAL, INC                     | 1          | \$118,200.00            | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 59         | \$8,440,274.51          | 98.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$8,558,474.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H4B0    | Unavailable                                    | 18         | \$2,003,778.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,003,778.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H4C8    | Unavailable                                    | 52         | \$5,037,839.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$5,037,839.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H4Q7    | NATIONSBANC MORTGAGE CORPORATION               | 757        | \$95,315,604.22         | 72.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 239        | \$36,355,893.73         | 27.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>996</b> | <b>\$131,671,497.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H4R5    | NATIONSBANC MORTGAGE CORPORATION               | 282        | \$36,217,367.87         | 48.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 260        | \$39,197,415.21         | 51.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>542</b> | <b>\$75,414,783.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H5C7    | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 31         | \$2,009,289.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$2,009,289.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H5D5    | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 94         | \$9,925,229.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$9,925,229.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H5E3    | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 94         | \$9,390,072.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$9,390,072.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H5Z6    | FT MORTGAGE COMPANIES                          | 79         | \$9,566,791.49          | 95.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 4          | \$472,764.74            | 4.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$10,039,556.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380H6A0    |  | FT MORTGAGE COMPANIES | 73        | \$9,798,410.18         | 97.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2         | \$296,060.24           | 2.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>75</b> | <b>\$10,094,470.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H6C6    |  | FT MORTGAGE COMPANIES | 38        | \$4,903,153.87         | 97.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$106,007.46           | 2.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b> | <b>\$5,009,161.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H6D4    |  | FT MORTGAGE COMPANIES | 67        | \$8,722,019.13         | 86.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9         | \$1,376,041.30         | 13.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>76</b> | <b>\$10,098,060.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H6H5    |  | FT MORTGAGE COMPANIES | 82        | \$4,724,486.93         | 93.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5         | \$310,337.75           | 6.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>87</b> | <b>\$5,034,824.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H6J1    |  | FT MORTGAGE COMPANIES | 78        | \$9,323,607.69         | 93.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5         | \$664,030.29           | 6.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>83</b> | <b>\$9,987,637.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H6K8    |  | FT MORTGAGE COMPANIES | 65        | \$9,128,678.99         | 91.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6         | \$840,750.00           | 8.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>71</b> | <b>\$9,969,428.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H6M4    |  | FT MORTGAGE COMPANIES | 76        | \$10,067,590.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>76</b> | <b>\$10,067,590.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H6N2    |  | FT MORTGAGE COMPANIES | 21        | \$2,557,946.88         | 85.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3         | \$430,800.00           | 14.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$2,988,746.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H6P7    |  | FT MORTGAGE COMPANIES | 34        | \$4,702,911.97         | 93.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3         | \$335,261.25           | 6.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b> | <b>\$5,038,173.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H6Q5    |  | FT MORTGAGE COMPANIES | 69        | \$4,933,294.54         | 97.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 2          | \$104,357.87           | 2.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$5,037,652.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H6R3    |  | FT MORTGAGE COMPANIES        | 43         | \$4,817,506.77         | 96.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$174,830.92           | 3.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,992,337.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H6S1    |  | FT MORTGAGE COMPANIES        | 42         | \$4,846,175.27         | 96.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$172,637.16           | 3.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,018,812.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H6T9    |  | FT MORTGAGE COMPANIES        | 74         | \$10,018,952.50        | 99.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$81,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$10,099,952.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HAC1    |  | GE CAPITAL MORTGAGE SERVICES | 5          | \$619,039.86           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$12,601,252.90        | 95.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$13,220,292.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HAE7    |  | Unavailable                  | 39         | \$6,292,778.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,292,778.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HAG2    |  | GE CAPITAL MORTGAGE SERVICES | 104        | \$12,337,862.83        | 91.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,076,439.77         | 8.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$13,414,302.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HAL1    |  | GE CAPITAL MORTGAGE SERVICES | 92         | \$9,308,504.26         | 87.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,365,459.42         | 12.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$10,673,963.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HAN7    |  | GE CAPITAL MORTGAGE SERVICES | 37         | \$3,225,562.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,225,562.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HAQ0    |  | Unavailable                  | 28         | \$4,474,271.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,474,271.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380HAR8    | GE CAPITAL MORTGAGE SERVICES | 1          | \$94,690.58            | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$4,988,507.97         | 98.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,083,198.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HAV9    | GE CAPITAL MORTGAGE SERVICES | 4          | \$325,563.74           | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$3,303,340.55         | 91.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,628,904.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HAW7    | GE CAPITAL MORTGAGE SERVICES | 7          | \$593,958.92           | 26.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,655,134.02         | 73.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,249,092.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HB22    | GMAC MORTGAGE CORPORATION    | 21         | \$1,642,372.52         | 81.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$375,824.61           | 18.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,018,197.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HB55    | GMAC MORTGAGE CORPORATION    | 103        | \$11,070,706.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$11,070,706.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HB63    | GMAC MORTGAGE CORPORATION    | 199        | \$20,094,217.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>199</b> | <b>\$20,094,217.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HB71    | GMAC MORTGAGE CORPORATION    | 174        | \$15,999,874.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>174</b> | <b>\$15,999,874.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HBH9    | GMAC MORTGAGE CORPORATION    | 92         | \$10,088,829.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$10,088,829.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HBJ5    | GMAC MORTGAGE CORPORATION    | 108        | \$10,557,049.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$10,557,049.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HBM8    | GMAC MORTGAGE CORPORATION    | 275        | \$36,120,384.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>275</b> | <b>\$36,120,384.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380HBS5    |  | GMAC MORTGAGE CORPORATION | 52         | \$5,210,691.51         | 74.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$1,799,239.72         | 25.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$7,009,931.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HBV8    |  | GMAC MORTGAGE CORPORATION | 138        | \$14,794,002.16        | 98.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$156,899.40           | 1.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$14,950,901.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HBX4    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,004,434.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,004,434.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HCA3    |  | GMAC MORTGAGE CORPORATION | 94         | \$11,008,510.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$11,008,510.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HCC9    |  | GMAC MORTGAGE CORPORATION | 46         | \$5,047,171.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$5,047,171.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HCD7    |  | GMAC MORTGAGE CORPORATION | 122        | \$10,453,785.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$10,453,785.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HCE5    |  | GMAC MORTGAGE CORPORATION | 36         | \$3,509,545.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$3,509,545.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HCF2    |  | GMAC MORTGAGE CORPORATION | 76         | \$9,063,822.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$9,063,822.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HCG0    |  | GMAC MORTGAGE CORPORATION | 141        | \$18,414,028.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$18,414,028.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HCH8    |  | GMAC MORTGAGE CORPORATION | 42         | \$4,752,691.70         | 45.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 54         | \$5,752,850.62         | 54.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$10,505,542.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HCJ4    |  | GMAC MORTGAGE CORPORATION | 38         | \$5,021,553.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$5,021,553.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380HCK1    |  | GMAC MORTGAGE CORPORATION | 109        | \$12,051,840.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$12,051,840.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HCM7    |  | GMAC MORTGAGE CORPORATION | 63         | \$5,555,372.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$5,555,372.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HCN5    |  | GMAC MORTGAGE CORPORATION | 48         | \$4,458,168.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$4,458,168.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HCP0    |  | GMAC MORTGAGE CORPORATION | 159        | \$20,904,895.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$20,904,895.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HCQ8    |  | GMAC MORTGAGE CORPORATION | 161        | \$20,403,713.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>161</b> | <b>\$20,403,713.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HCX3    |  | Unavailable               | 17         | \$1,030,343.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,030,343.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HDA2    |  | CONTINENTAL SAVINGS BANK  | 31         | \$4,001,151.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$4,001,151.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HDF1    |  | CONTINENTAL SAVINGS BANK  | 29         | \$4,023,252.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$4,023,252.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HDJ3    |  | CONTINENTAL SAVINGS BANK  | 7          | \$1,003,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,003,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HDK0    |  | CONTINENTAL SAVINGS BANK  | 27         | \$4,005,927.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,005,927.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HDN4    |  | CONTINENTAL SAVINGS BANK  | 32         | \$3,988,451.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$3,988,451.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HDU8    |  | CONTINENTAL SAVINGS BANK  | 24         | \$3,010,057.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,010,057.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380HDX2    |  | CONTINENTAL SAVINGS BANK | 31         | \$3,993,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$3,993,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HF28    |  | FT MORTGAGE COMPANIES    | 3          | \$486,309.87           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 69         | \$9,481,939.40         | 95.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$9,968,249.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HF36    |  | FT MORTGAGE COMPANIES    | 3          | \$520,264.78           | 5.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 72         | \$9,463,762.56         | 94.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>75</b>  | <b>\$9,984,027.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HF44    |  | Unavailable              | 36         | \$2,014,670.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$2,014,670.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HF51    |  | Unavailable              | 77         | \$5,010,746.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$5,010,746.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HF69    |  | Unavailable              | 72         | \$9,997,436.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$9,997,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HF77    |  | FT MORTGAGE COMPANIES    | 1          | \$145,764.43           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 78         | \$9,827,122.19         | 98.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$9,972,886.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HF85    |  | FT MORTGAGE COMPANIES    | 1          | \$71,000.00            | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 79         | \$4,929,480.25         | 98.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>80</b>  | <b>\$5,000,480.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HF93    |  | FT MORTGAGE COMPANIES    | 2          | \$160,313.95           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17         | \$1,854,183.49         | 92.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$2,014,497.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HG27    |  | Unavailable              | 194        | \$19,994,194.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>194</b> | <b>\$19,994,194.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HGC5    |  | FT MORTGAGE COMPANIES    | 1          | \$87,500.00            | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 35         | \$4,928,551.56         | 98.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$5,016,051.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380HGD3    |  | FT MORTGAGE COMPANIES        | 3         | \$342,250.00           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72        | \$9,667,267.47         | 96.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b> | <b>\$10,009,517.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HH67    |  | CRESTAR MORTGAGE CORPORATION | 4         | \$309,178.47           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34        | \$4,264,776.12         | 93.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$4,573,954.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HH75    |  | Unavailable                  | 42        | \$5,703,755.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$5,703,755.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HH91    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$153,380.25           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41        | \$6,106,639.67         | 97.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$6,260,019.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJ32    |  | CRESTAR MORTGAGE CORPORATION | 6         | \$777,198.79           | 13.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39        | \$5,165,633.85         | 86.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$5,942,832.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJ40    |  | CRESTAR MORTGAGE CORPORATION | 7         | \$884,150.00           | 28.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16        | \$2,254,975.00         | 71.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$3,139,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJ57    |  | Unavailable                  | 23        | \$2,888,595.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,888,595.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJ99    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$69,746.89            | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49        | \$2,957,175.64         | 97.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$3,026,922.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJD0    |  | Unavailable                  | 35        | \$4,681,258.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$4,681,258.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJE8    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$127,895.08           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19        | \$2,307,957.73         | 94.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,435,852.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJG3    |  | Unavailable                  | 44        | \$6,378,187.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$6,378,187.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380HJK4    | Unavailable                      | 25        | \$3,362,758.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>25</b> | <b>\$3,362,758.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJN8    | Unavailable                      | 47        | \$6,175,651.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>47</b> | <b>\$6,175,651.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJP3    | Unavailable                      | 65        | \$4,194,049.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>65</b> | <b>\$4,194,049.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJQ1    | CRESTAR MORTGAGE CORPORATION     | 7         | \$498,660.51          | 16.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 38        | \$2,456,005.13        | 83.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>45</b> | <b>\$2,954,665.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJR9    | CRESTAR MORTGAGE CORPORATION     | 4         | \$197,965.45          | 5.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 57        | \$3,377,965.13        | 94.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>61</b> | <b>\$3,575,930.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJS7    | Unavailable                      | 65        | \$3,894,405.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>65</b> | <b>\$3,894,405.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJT5    | Unavailable                      | 50        | \$2,985,972.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>50</b> | <b>\$2,985,972.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJU2    | Unavailable                      | 22        | \$1,226,939.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b> | <b>\$1,226,939.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJW8    | Unavailable                      | 42        | \$6,097,047.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>42</b> | <b>\$6,097,047.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HJX6    | Unavailable                      | 57        | \$7,518,652.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>57</b> | <b>\$7,518,652.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HK71    | FIRST UNION MORTGAGE CORPORATION | 31        | \$4,080,996.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>31</b> | <b>\$4,080,996.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HK89    | FIRST UNION MORTGAGE CORPORATION | 38        | \$5,050,951.56        | 95.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2         | \$248,149.45          | 4.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>40</b> | <b>\$5,299,101.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380HL47    |  | CAL-BAY MORTGAGE GROUP           | 14         | \$1,997,761.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,997,761.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HLA3    |  | FIRST UNION MORTGAGE CORPORATION | 25         | \$3,200,311.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$3,200,311.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HLH8    |  | FIRST UNION MORTGAGE CORPORATION | 24         | \$2,354,325.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$2,354,325.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HN29    |  | FIRST UNION MORTGAGE CORPORATION | 4          | \$609,296.20           | 27.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11         | \$1,626,170.59         | 72.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$2,235,466.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HN45    |  | FIRST UNION MORTGAGE CORPORATION | 40         | \$5,552,660.19         | 47.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 40         | \$6,089,551.11         | 52.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>80</b>  | <b>\$11,642,211.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HN60    |  | FIRST UNION MORTGAGE CORPORATION | 7          | \$868,245.05           | 45.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8          | \$1,041,662.72         | 54.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,909,907.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HN78    |  | FIRST UNION MORTGAGE CORPORATION | 46         | \$3,096,639.92         | 37.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 77         | \$5,108,773.43         | 62.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>123</b> | <b>\$8,205,413.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HN86    |  | FIRST UNION MORTGAGE CORPORATION | 33         | \$2,104,264.96         | 49.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 34         | \$2,139,457.54         | 50.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>67</b>  | <b>\$4,243,722.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HNNH6   |  | FIRST UNION MORTGAGE CORPORATION | 10         | \$1,679,679.30         | 23.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 33         | \$5,448,632.82         | 76.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$7,128,312.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HNM5    |  | FIRST UNION MORTGAGE CORPORATION | 73         | \$9,872,111.58         | 34.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 132        | \$18,478,652.70        | 65.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>205</b> | <b>\$28,350,764.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HNR4    |  | FIRST UNION MORTGAGE CORPORATION | 18         | \$2,447,669.92         | 29.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 41         | \$5,927,063.55         | 70.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>59</b>  | <b>\$8,374,733.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HNT0    |  | FIRST UNION MORTGAGE CORPORATION | 53         | \$7,488,776.22         | 51.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 49         | \$7,076,275.22         | 48.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>102</b> | <b>\$14,565,051.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HPB7    |  | FIRST UNION MORTGAGE CORPORATION | 3          | \$409,094.43           | 15.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12         | \$2,219,129.03         | 84.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$2,628,223.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HPC5    |  | FIRST UNION MORTGAGE CORPORATION | 10         | \$1,241,431.13         | 28.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 24         | \$3,123,925.13         | 71.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$4,365,356.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HPG6    |  | FIRST UNION MORTGAGE CORPORATION | 10         | \$1,213,338.85         | 57.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$900,341.09           | 42.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,113,679.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HPH4    |  | FIRST UNION MORTGAGE CORPORATION | 40         | \$5,794,405.53         | 61.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 27         | \$3,663,521.38         | 38.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>67</b>  | <b>\$9,457,926.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HPL5    |  | FIRST UNION MORTGAGE             | 22         | \$1,364,254.05         | 75.1%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |              |                         |             |          |               |    |          |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |              |                         |             |          |               |    |          |
|              |  | Unavailable                      | 7            | \$452,395.49            | 24.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>    | <b>\$1,816,649.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HPN1    |  | FIRST UNION MORTGAGE CORPORATION | 10           | \$644,135.28            | 58.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6            | \$453,681.18            | 41.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>    | <b>\$1,097,816.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HU21    |  | Unavailable                      | 20           | \$2,550,710.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>    | <b>\$2,550,710.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HU47    |  | Unavailable                      | 107          | \$11,762,824.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>107</b>   | <b>\$11,762,824.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HU54    |  | Unavailable                      | 63           | \$7,342,761.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>63</b>    | <b>\$7,342,761.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HU62    |  | Unavailable                      | 1,141        | \$164,358,767.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1,141</b> | <b>\$164,358,767.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HU70    |  | Unavailable                      | 978          | \$141,897,820.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>978</b>   | <b>\$141,897,820.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HU96    |  | Unavailable                      | 120          | \$8,123,043.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>120</b>   | <b>\$8,123,043.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HUW5    |  | Unavailable                      | 655          | \$97,080,237.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>655</b>   | <b>\$97,080,237.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HUX3    |  | Unavailable                      | 1,297        | \$193,677,018.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1,297</b> | <b>\$193,677,018.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HUY1    |  | Unavailable                      | 47           | \$6,940,889.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b>    | <b>\$6,940,889.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HUZ8    |  | Unavailable                      | 23           | \$2,790,005.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>    | <b>\$2,790,005.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HY43    |  | Unavailable                      | 67           | \$10,088,401.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>67</b>    | <b>\$10,088,401.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HY50    |  | NEW AMERICA FINANCIAL, INC       | 3            | \$395,250.00            | 7.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 41           | \$5,155,550.00          | 92.88%      | 0        | \$0.00        | NA | 0        |

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|              |                            |  |           |                        |             |          |               |    |          |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>44</b> | <b>\$5,550,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HY76    | Unavailable                |  | 17        | \$1,981,765.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>17</b> | <b>\$1,981,765.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HY84    | Unavailable                |  | 30        | \$2,971,162.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>30</b> | <b>\$2,971,162.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HYT8    | NEW AMERICA FINANCIAL, INC |  | 1         | \$73,750.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 65        | \$9,965,100.45         | 99.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>66</b> | <b>\$10,038,850.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HYW1    | Unavailable                |  | 69        | \$10,049,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>69</b> | <b>\$10,049,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HYY7    | Unavailable                |  | 70        | \$10,044,763.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>70</b> | <b>\$10,044,763.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HYZ4    | Unavailable                |  | 33        | \$4,030,971.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>33</b> | <b>\$4,030,971.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZ26    | Unavailable                |  | 70        | \$9,908,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>70</b> | <b>\$9,908,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZ75    | NEW AMERICA FINANCIAL, INC |  | 3         | \$546,048.00           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 65        | \$9,359,840.83         | 94.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>68</b> | <b>\$9,905,888.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZ83    | Unavailable                |  | 68        | \$9,908,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>68</b> | <b>\$9,908,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZA8    | Unavailable                |  | 19        | \$2,971,031.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>19</b> | <b>\$2,971,031.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZA8    | Unavailable                |  | 19        | \$2,971,031.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>19</b> | <b>\$2,971,031.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZA8    | Unavailable                |  | 19        | \$2,971,031.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>19</b> | <b>\$2,971,031.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZA8    | Unavailable                |  | 19        | \$2,971,031.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>19</b> | <b>\$2,971,031.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZA8    | Unavailable                |  | 19        | \$2,971,031.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>19</b> | <b>\$2,971,031.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZA8    | Unavailable                |  | 19        | \$2,971,031.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>19</b> | <b>\$2,971,031.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZE0    | NEW AMERICA FINANCIAL, INC |  | 11        | \$1,212,400.00         | 12.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 63        | \$8,689,554.60         | 87.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>74</b> | <b>\$9,901,954.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZF7    | Unavailable                |  | 78        | \$10,891,176.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>78</b> | <b>\$10,891,176.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380HZK6    | NEW AMERICA FINANCIAL, INC   | 1         | \$123,450.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66        | \$9,915,893.40         | 98.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b> | <b>\$10,039,343.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HXL4    | Unavailable                  | 64        | \$10,024,269.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b> | <b>\$10,024,269.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZM2    | Unavailable                  | 34        | \$4,970,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b> | <b>\$4,970,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZN0    | Unavailable                  | 83        | \$8,912,360.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b> | <b>\$8,912,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZQ3    | NEW AMERICA FINANCIAL, INC   | 4         | \$521,054.77           | 5.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70        | \$9,381,058.74         | 94.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b> | <b>\$9,902,113.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZR1    | NEW AMERICA FINANCIAL, INC   | 8         | \$1,383,800.00         | 13.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60        | \$8,520,046.66         | 86.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b> | <b>\$9,903,846.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZZ7    | Unavailable                  | 75        | \$9,901,812.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b> | <b>\$9,901,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZU4    | Unavailable                  | 74        | \$9,906,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b> | <b>\$9,906,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZX8    | Unavailable                  | 20        | \$1,984,864.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$1,984,864.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZY6    | NEW AMERICA FINANCIAL, INC   | 2         | \$210,600.00           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71        | \$9,692,400.00         | 97.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b> | <b>\$9,903,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZZ3    | Unavailable                  | 67        | \$9,903,190.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b> | <b>\$9,903,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J2C6    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,583,414.11         | 94.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$98,810.59            | 5.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,682,224.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380J2F9    | Unavailable                  | 7          | \$480,318.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$480,318.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J2G7    | Unavailable                  | 4          | \$505,183.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$505,183.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J2V4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,598,743.00         | 32.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$3,288,217.15         | 67.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$4,886,960.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J2W2    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,525,951.00         | 31.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$3,305,911.78         | 68.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$4,831,862.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J2X0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,878,507.68         | 12.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 85         | \$12,604,586.17        | 87.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$14,483,093.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J2Z5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,057,378.37         | 18.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$9,224,327.75         | 81.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$11,281,706.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J3A9    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,571,383.73         | 25.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77         | \$10,350,992.35        | 74.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$13,922,376.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J3E1    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,508,117.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$5,508,117.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J3M3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$857,552.00           | 56.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$657,622.52           | 43.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,515,174.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J3Q4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$414,875.00           | 7.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$5,279,223.67         | 92.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$5,694,098.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380J3R2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,314,554.76         | 33.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$4,625,970.86         | 66.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$6,940,525.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J3V3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$630,259.64           | 39.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$966,979.76           | 60.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,597,239.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J3Z4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,289,044.69         | 33.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$8,503,671.74         | 66.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$12,792,716.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J4E0    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,925,201.00         | 41.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$6,899,538.11         | 58.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$11,824,739.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J4G5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,177,959.00         | 26.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$5,897,243.61         | 73.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$8,075,202.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J4H3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,321,907.00         | 45.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$2,805,232.84         | 54.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$5,127,139.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J4K6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,901,100.00         | 11.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$14,518,382.65        | 88.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$16,419,482.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J4L4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,411,459.55         | 22.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$11,776,583.90        | 77.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$15,188,043.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J4M2    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$10,917,962.00        | 50.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$10,497,147.86        | 49.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$21,415,109.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J4U4    |  | COUNTRYWIDE                  | 19         | \$2,264,072.00         | 32.39%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 44         | \$4,725,731.59         | 67.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$6,989,803.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J4V2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,590,225.00         | 39.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,403,834.41         | 60.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$3,994,059.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J4X8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,756,450.00         | 12.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$12,158,450.85        | 87.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$13,914,900.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J4Y6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$394,150.00           | 16.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,009,472.71         | 83.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,403,622.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J5E9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,781,441.64         | 39.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$2,771,259.79         | 60.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$4,552,701.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J5R0    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,614,343.07         | 43.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$8,471,568.46         | 56.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$15,085,911.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J5V1    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,267,494.00         | 49.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$6,310,272.43         | 50.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$12,577,766.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J5W9    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$10,681,034.70        | 51.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$10,174,814.51        | 48.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$20,855,849.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J5X7    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,280,409.00         | 45.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$5,096,417.62         | 54.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$9,376,826.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J5Y5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,640,981.00         | 56.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 24         | \$2,035,652.42         | 43.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$4,676,633.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J6G3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$660,782.76           | 64.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$364,859.63           | 35.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,025,642.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J6L2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$304,290.18           | 24.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$946,998.05           | 75.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,251,288.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J6P3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$448,869.77           | 30.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,037,869.22         | 69.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,486,738.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J6Q1    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,865,989.71         | 30.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$4,159,346.33         | 69.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$6,025,336.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J6T5    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,347,155.37         | 55.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$5,049,038.45         | 44.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$11,396,193.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J6V0    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$9,286,897.41         | 56.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$7,105,525.98         | 43.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$16,392,423.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J6Y4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$61,200.00            | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,951,890.50         | 96.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,013,090.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J7E7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$214,826.39           | 8.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,396,157.42         | 91.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,610,983.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J7F4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,208,643.34         | 25.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$9,337,724.15         | 74.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>115</b> | <b>\$12,546,367.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J7G2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,296,707.00         | 39.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$3,473,014.06         | 60.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$5,769,721.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380J7K3    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,129,317.34         | 41.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$7,260,210.09         | 58.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$12,389,527.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JA29    |  | Unavailable                  | 9          | \$1,085,339.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,085,339.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JA45    |  | Unavailable                  | 40         | \$3,184,682.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,184,682.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JA52    |  | Unavailable                  | 11         | \$1,454,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,454,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JA78    |  | Unavailable                  | 15         | \$2,550,243.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,550,243.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JAB9    |  | Unavailable                  | 49         | \$4,685,694.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$4,685,694.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JAC7    |  | Unavailable                  | 114        | \$14,095,423.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$14,095,423.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JAG8    |  | STANDARD FEDERAL BANK        | 111        | \$10,089,494.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$10,089,494.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JAH6    |  | STANDARD FEDERAL BANK        | 44         | \$5,024,485.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,024,485.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JAJ2    |  | Unavailable                  | 87         | \$7,657,226.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$7,657,226.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JAK9    |  | Unavailable                  | 35         | \$4,316,817.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,316,817.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JAL7    |  | Unavailable                  | 21         | \$3,044,735.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,044,735.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380JAM5    | Unavailable                            | 13         | \$1,740,687.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,740,687.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JAN3    | Unavailable                            | 32         | \$4,444,483.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,444,483.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JAP8    | Unavailable                            | 26         | \$3,354,207.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,354,207.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JAQ6    | Unavailable                            | 38         | \$5,526,101.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,526,101.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JAR4    | Unavailable                            | 117        | \$15,915,210.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>117</b> | <b>\$15,915,210.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JAV5    | Unavailable                            | 24         | \$1,426,544.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,426,544.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JAW3    | Unavailable                            | 12         | \$1,183,567.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,183,567.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JAY9    | Unavailable                            | 23         | \$2,689,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,689,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JB93    | FIRST UNION<br>MORTGAGE<br>CORPORATION | 14         | \$1,819,535.24         | 88.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$225,739.50           | 11.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,045,274.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JBM4    | CITICORP<br>MORTGAGE INC.              | 14         | \$1,727,824.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,727,824.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JBN2    | CITICORP<br>MORTGAGE INC.              | 124        | \$12,676,729.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>124</b> | <b>\$12,676,729.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JCC5    | FIRST UNION<br>MORTGAGE<br>CORPORATION | 8          | \$754,755.50           | 53.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$643,984.30           | 46.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,398,739.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JCD3    |  | 7          | \$562,495.47           | 46.86%      | 0        | \$0.00        | NA | 0        |

|              |                                  |           |                       |             |          |               |    |          |  |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST UNION MORTGAGE CORPORATION |           |                       |             |          |               |    |          |  |
|              | Unavailable                      | 10        | \$637,810.85          | 53.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>17</b> | <b>\$1,200,306.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380JCE1    | FIRST UNION MORTGAGE CORPORATION | 9         | \$686,326.64          | 55.4%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 5         | \$552,574.22          | 44.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>14</b> | <b>\$1,238,900.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380JCF8    | FIRST UNION MORTGAGE CORPORATION | 13        | \$761,266.78          | 64.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 3         | \$426,400.00          | 35.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>16</b> | <b>\$1,187,666.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380JCG6    | FIRST UNION MORTGAGE CORPORATION | 17        | \$1,227,951.55        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>17</b> | <b>\$1,227,951.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380JCH4    | FIRST UNION MORTGAGE CORPORATION | 18        | \$1,739,334.97        | 85.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 3         | \$290,748.13          | 14.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>21</b> | <b>\$2,030,083.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380JEB5    | AMERICAN HOME FUNDING INC.       | 23        | \$2,018,504.45        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>23</b> | <b>\$2,018,504.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380JED1    | AMERICAN HOME FUNDING INC.       | 12        | \$1,000,974.31        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,000,974.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380JEM1    | FT MORTGAGE COMPANIES            | 3         | \$376,107.03          | 7.52%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 34        | \$4,628,033.19        | 92.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>37</b> | <b>\$5,004,140.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380JEQ2    | Unavailable                      | 48        | \$5,001,966.39        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>48</b> | <b>\$5,001,966.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380JES8    | FT MORTGAGE COMPANIES            | 35        | \$4,217,730.08        | 83.75%      | 0        | \$0.00        | NA | 0        |  |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 6          | \$818,490.00           | 16.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,036,220.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JH22    |  | UNITED JERSEY BANK                               | 17         | \$2,455,801.23         | 82.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3          | \$518,800.00           | 17.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,974,601.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JHY2    |  | UNITED JERSEY BANK                               | 16         | \$1,925,085.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,925,085.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JK28    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19         | \$2,004,272.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,004,272.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JKT9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14         | \$1,526,041.25         | 92.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$122,167.12           | 7.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,648,208.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JKV4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13         | \$1,059,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,059,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JKW2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40         | \$3,970,118.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$3,970,118.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JKX0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25         | \$1,872,748.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,872,748.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JP64    |  | COUNTRYWIDE HOME LOANS, INC.                     | 38         | \$4,741,230.92         | 22.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 116        | \$16,187,989.56        | 77.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$20,929,220.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380JP72    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$12,742,943.79        | 67.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$6,201,871.39         | 32.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>150</b> | <b>\$18,944,815.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JPF4    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,807,672.26         | 40.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64         | \$8,463,316.90         | 59.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$14,270,989.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JPN7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$780,924.40           | 22.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$2,632,631.16         | 77.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$3,413,555.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JPP2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,115,208.58         | 32.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,307,821.50         | 67.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,423,030.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JPQ0    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,120,092.89         | 45.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$4,873,676.65         | 54.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$8,993,769.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JPV9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,037,975.95         | 56.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$798,057.94           | 43.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,836,033.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JPW7    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,710,714.10         | 30.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$6,206,785.93         | 69.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$8,917,500.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JPX5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$99,346.22            | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$4,685,794.82         | 97.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$4,785,141.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JPY3    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$7,178,709.53         | 64.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$4,013,250.44         | 35.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$11,191,959.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380JQE6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$480,166.56           | 14.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$2,771,414.43         | 85.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,251,580.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JQM8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,308,451.37         | 30.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$5,160,577.20         | 69.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$7,469,028.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JQQ9    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,712,136.47         | 30.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$8,504,823.50         | 69.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$12,216,959.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JQS5    | COUNTRYWIDE HOME LOANS, INC. | 170        | \$17,853,215.85        | 82.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$3,775,768.95         | 17.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>199</b> | <b>\$21,628,984.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JR54    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$755,892.29           | 36.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$1,310,741.36         | 63.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,066,633.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JRH8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$190,660.15           | 11.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,458,931.06         | 88.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,649,591.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JRK1    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,663,939.96         | 35.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$3,030,803.13         | 64.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$4,694,743.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JRN5    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,964,955.86         | 95.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$149,545.84           | 4.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,114,501.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JRP0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,584,843.13         | 24.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$4,975,886.78         | 75.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,560,729.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JRQ8    | COUNTRYWIDE                  | 51         | \$6,761,235.60         | 26.08%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 135        | \$19,165,659.58        | 73.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$25,926,895.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JRX3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$74,070.60            | 6.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$989,515.97           | 93.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,063,586.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JS38    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$893,104.73           | 53.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$775,687.64           | 46.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,668,792.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JS95    |  | Unavailable                  | 12         | \$1,596,614.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,596,614.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JSB0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,013,535.88         | 33.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,009,591.07         | 66.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,023,126.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JSG9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,416,570.99         | 14.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$8,171,182.26         | 85.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$9,587,753.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JSH7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,645,861.29         | 20.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 137        | \$18,427,017.20        | 79.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$23,072,878.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JT29    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$905,844.12           | 40.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,348,121.89         | 59.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,253,966.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JT37    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,926,020.68         | 8.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$21,059,089.61        | 91.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$22,985,110.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JT45    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,145,338.34         | 15.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$12,021,614.98        | 84.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$14,166,953.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380JT60    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,146,570.12         | 17.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$5,399,442.59         | 82.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$6,546,012.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JT78    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,258,315.76         | 23.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103        | \$14,082,768.70        | 76.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$18,341,084.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JT94    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,706,087.93         | 16.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$13,238,926.63        | 83.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$15,945,014.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JTA1    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,449,962.16         | 25.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$4,191,581.86         | 74.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$5,641,544.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JTD5    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,269,491.77         | 59.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$4,188,284.23         | 40.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$10,457,776.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JTG8    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,472,075.69         | 28.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 81         | \$11,286,642.89        | 71.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$15,758,718.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JTN3    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$6,621,956.36         | 35.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 189        | \$12,192,222.72        | 64.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>293</b> | <b>\$18,814,179.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JTP8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$825,349.26           | 49.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$855,924.71           | 50.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,681,273.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JTU7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$58,887.44            | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$2,452,336.18         | 97.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,511,223.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380JTZ6    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,725,862.54         | 35.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$6,710,135.00         | 64.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$10,435,997.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JUA9    | Unavailable                  | 8          | \$498,177.81           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$498,177.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JUG6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$84,936.92            | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,261,300.11         | 93.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,346,237.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JUH4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$422,763.55           | 42.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4          | \$580,398.73           | 57.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,003,162.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JUM3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$247,436.00           | 11.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$1,857,875.21         | 88.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,105,311.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JUN1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$716,887.61           | 27.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$1,899,926.46         | 72.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,616,814.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JUQ4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$504,576.55           | 40.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$731,103.98           | 59.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,235,680.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JUS0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$234,805.95           | 12.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$1,676,533.93         | 87.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,911,339.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JUT8    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,308,509.39         | 41.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$5,992,937.02         | 58.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$10,301,446.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JUU5    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,186,173.57         | 28.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 95         | \$8,040,126.48         | 71.62%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>132</b> | <b>\$11,226,300.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JUV3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$722,089.14           | 26.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$2,018,462.43         | 73.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$2,740,551.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JUW1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,233,977.80         | 16.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$6,126,551.25         | 83.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,360,529.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JUY7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$62,948.36            | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,664,618.87         | 96.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,727,567.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JUZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$338,563.07           | 23.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,089,012.32         | 76.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,427,575.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JV42    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$423,049.23           | 17.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,008,482.38         | 82.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,431,531.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JV59    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,845,769.59         | 23.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$9,154,163.64         | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$11,999,933.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JV67    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,139,759.17         | 54.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,451,792.19         | 45.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$7,591,551.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JVA8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$358,488.94           | 29.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$871,664.78           | 70.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,230,153.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JVK6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$223,953.79           | 11.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,718,781.82         | 88.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,942,735.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380JVM2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,270,294.92         | 27.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$5,977,300.30         | 72.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$8,247,595.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JVQ3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$113,906.56           | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,187,553.88         | 91.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,301,460.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JVY6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,090,507.35         | 12.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 102        | \$14,874,271.42        | 87.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>116</b> | <b>\$16,964,778.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JVZ3    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,258,310.56         | 28.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$10,920,176.68        | 71.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$15,178,487.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JW82    | Unavailable                  | 37         | \$4,103,205.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$4,103,205.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JWD1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$915,765.67           | 21.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$3,351,603.60         | 78.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$4,267,369.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JWG4    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,005,525.23         | 20.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 138        | \$19,428,834.72        | 79.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>176</b> | <b>\$24,434,359.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JWH2    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,727,321.48         | 87.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$540,540.29           | 12.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,267,861.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JWN9    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$6,362,917.09         | 36.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 176        | \$11,129,985.87        | 63.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>274</b> | <b>\$17,492,902.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JWP4    | COUNTRYWIDE HOME LOANS, INC. | 145        | \$9,730,472.90         | 48.63%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 180        | \$10,279,519.18        | 51.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>325</b> | <b>\$20,009,992.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JWS8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$558,950.01           | 22.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$1,946,074.48         | 77.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,505,024.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JWT6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$996,603.93           | 25.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$2,964,915.80         | 74.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$3,961,519.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JWU3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,468,620.78         | 53.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,818,246.26         | 46.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,286,867.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JWV1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$388,644.23           | 13.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,467,114.58         | 86.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,855,758.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JWW9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,779,725.50         | 13.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 132        | \$18,023,865.31        | 86.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$20,803,590.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JWX7    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,562,351.25         | 45.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$10,152,028.02        | 54.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$18,714,379.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JWY5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$708,084.43           | 13.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$4,627,818.33         | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,335,902.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JWZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$9,983,347.68         | 47.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$10,961,003.59        | 52.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$20,944,351.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JX65    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$810,907.11           | 20.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$3,085,296.84         | 79.19%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$3,896,203.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JX73    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$824,615.99           | 35.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,501,446.79         | 64.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,326,062.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JXA6    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,222,665.36         | 24.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 182        | \$15,948,633.16        | 75.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>236</b> | <b>\$21,171,298.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JXB4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,350,250.87         | 43.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$1,778,960.51         | 56.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$3,129,211.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JXH1    |  | Unavailable                  | 149        | \$20,377,011.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$20,377,011.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JXJ7    |  | Unavailable                  | 171        | \$23,442,304.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$23,442,304.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JXK4    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$12,025,111.09        | 52.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$10,940,228.73        | 47.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$22,965,339.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JXL2    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$11,984,767.22        | 54.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$9,906,091.70         | 45.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$21,890,858.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JXM0    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$9,174,872.46         | 39.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$13,903,584.35        | 60.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$23,078,456.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JXN8    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$13,334,442.24        | 64.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$7,236,454.33         | 35.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$20,570,896.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JXP3    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,488,784.76         | 28.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$16,592,185.41        | 71.89%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>156</b> | <b>\$23,080,970.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JXR9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$388,456.55           | 18.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,745,647.24         | 81.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,134,103.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JXT5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,012,233.42         | 8.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 153        | \$22,050,671.30        | 91.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$24,062,904.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JXU2    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,635,314.70         | 59.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$3,848,132.39         | 40.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$9,483,447.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JXV0    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$9,633,137.40         | 43.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$12,652,004.70        | 56.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$22,285,142.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JXW8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,334,888.89         | 27.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$6,215,181.50         | 72.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$8,550,070.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JXX6    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$9,174,213.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$9,174,213.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JXY4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,022,602.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,022,602.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JYA5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$940,545.00           | 51.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$883,080.13           | 48.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,823,625.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JYE7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$713,133.66           | 33.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,403,383.88         | 66.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,116,517.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JYM9    |  | COUNTRYWIDE                  | 12         | \$1,768,728.00         | 16.35%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 65         | \$9,049,727.78         | 83.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,818,455.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JYP2    |  | COUNTRYWIDE HOME LOANS, INC.             | 13         | \$1,348,618.98         | 44.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 15         | \$1,711,637.57         | 55.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,060,256.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JZ71    |  | COUNTRYWIDE HOME LOANS, INC.             | 13         | \$1,651,008.94         | 18.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 57         | \$7,348,473.62         | 81.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$8,999,482.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JZR7    |  | COUNTRYWIDE HOME LOANS, INC.             | 7          | \$762,444.42           | 24.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 24         | \$2,309,234.07         | 75.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,071,678.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JZU0    |  | COUNTRYWIDE HOME LOANS, INC.             | 33         | \$4,278,715.07         | 60.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 22         | \$2,843,911.43         | 39.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$7,122,626.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JZV8    |  | COUNTRYWIDE HOME LOANS, INC.             | 41         | \$5,702,442.36         | 54.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 30         | \$4,725,924.12         | 45.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$10,428,366.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K6Y1    |  | Unavailable                              | 8          | \$579,669.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$579,669.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K7E4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 17         | \$1,911,438.98         | 27.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 39         | \$5,019,581.59         | 72.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$6,931,020.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K7G9    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 41         | \$2,801,017.31         | 35.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 74         | \$5,120,178.27         | 64.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$7,921,195.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K7J3    |  |  | 13         | \$1,707,100.55         | 34.49%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                              | 21         | \$3,243,017.30         | 65.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,950,117.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31380K7M6    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 25         | \$1,486,937.38         | 37.52%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 44         | \$2,475,881.68         | 62.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>69</b>  | <b>\$3,962,819.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31380KA59    | COUNTRYWIDE HOME LOANS, INC.             | 14         | \$1,845,851.12         | 44.04%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 17         | \$2,345,610.27         | 55.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,191,461.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31380KA67    | COUNTRYWIDE HOME LOANS, INC.             | 23         | \$3,285,872.00         | 30.55%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 51         | \$7,470,057.56         | 69.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>74</b>  | <b>\$10,755,929.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31380KA75    | COUNTRYWIDE HOME LOANS, INC.             | 25         | \$3,384,175.00         | 41.87%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 37         | \$4,697,787.71         | 58.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>62</b>  | <b>\$8,081,962.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31380KA83    | COUNTRYWIDE HOME LOANS, INC.             | 50         | \$6,759,994.03         | 45.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 63         | \$8,151,325.69         | 54.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>113</b> | <b>\$14,911,319.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31380KAB6    | COUNTRYWIDE HOME LOANS, INC.             | 23         | \$2,881,385.00         | 13.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 123        | \$18,233,098.71        | 86.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>146</b> | <b>\$21,114,483.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31380KAC4    | COUNTRYWIDE HOME LOANS, INC.             | 29         | \$3,917,262.99         | 25.41%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 87         | \$11,496,287.47        | 74.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>116</b> | <b>\$15,413,550.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31380KAD2    | COUNTRYWIDE HOME LOANS, INC.             | 69         | \$8,959,575.00         | 34.13%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 132        | \$17,293,939.03        | 65.87%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>201</b> | <b>\$26,253,514.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KAP5    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,528,952.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,528,952.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KAW0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,474,761.73         | 38.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$4,021,579.49         | 61.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$6,496,341.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KAX8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,985,541.14         | 52.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$1,789,480.00         | 47.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$3,775,021.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KB74    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,283,129.74         | 20.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$5,105,752.80         | 79.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$6,388,882.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KBG4    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$5,837,081.00         | 34.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 167        | \$11,035,359.99        | 65.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$16,872,440.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KBH2    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$4,475,250.47         | 33.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 140        | \$8,709,880.79         | 66.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$13,185,131.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KBJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$6,066,354.00         | 48.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$6,549,105.02         | 51.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$12,615,459.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KBN9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,422,180.00         | 19.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$5,720,040.93         | 80.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$7,142,220.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KBP4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$780,276.18           | 33.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,554,050.00         | 66.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,334,326.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380KBR0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,845,450.00         | 19%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$7,867,610.12         | 81%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$9,713,060.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KBS8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,224,090.00         | 29.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$5,290,099.99         | 70.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$7,514,189.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KBT6    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,022,107.00         | 24.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$9,262,186.90         | 75.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$12,284,293.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KCD0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,108,753.00         | 10.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 81         | \$8,975,609.05         | 89.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$10,084,362.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KCE8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,947,982.00         | 29.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$4,601,242.86         | 70.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$6,549,224.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KCF5    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,303,730.40         | 19.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$5,265,728.77         | 80.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$6,569,459.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KCG3    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,669,991.40         | 19.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 159        | \$18,980,904.74        | 80.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>198</b> | <b>\$23,650,896.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KCH1    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,996,887.99         | 26.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$5,424,410.03         | 73.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$7,421,298.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KCM0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,051,698.37         | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$12,490,798.05        | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$13,542,496.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KCN8    | COUNTRYWIDE                  | 11         | \$1,629,834.35         | 7.14%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 148        | \$21,197,949.23        | 92.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$22,827,783.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KCQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,608,500.00         | 14.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$9,649,077.87         | 85.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$11,257,577.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KCT5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$438,033.65           | 14.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,499,927.62         | 85.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,937,961.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KCU2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,024,130.00         | 10.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$8,803,169.92         | 89.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$9,827,299.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KCV0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$869,561.65           | 18.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$3,907,363.84         | 81.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$4,776,925.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KCX6    |  | Unavailable                  | 40         | \$4,001,836.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$4,001,836.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KCY4    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,503,651.00         | 26.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$14,934,773.72        | 73.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$20,438,424.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KCZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$745,550.00           | 17.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$3,573,385.27         | 82.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$4,318,935.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KD49    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$310,999.70           | 17.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,429,375.58         | 82.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,740,375.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KD56    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,499,889.00         | 37.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,529,905.00         | 62.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,029,794.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380KD80    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,092,420.93         | 14.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63        | \$6,453,204.64         | 85.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b> | <b>\$7,545,625.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KD98    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$925,955.58           | 22.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40        | \$3,261,857.39         | 77.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b> | <b>\$4,187,812.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KDA5    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,514,190.44         | 14.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75        | \$8,652,864.61         | 85.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b> | <b>\$10,167,055.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KDB3    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,097,690.00         | 26.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22        | \$2,980,745.00         | 73.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$4,078,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KDQ0    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$209,500.00           | 6.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47        | \$2,982,305.27         | 93.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b> | <b>\$3,191,805.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KDT4    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,254,712.75         | 25.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33        | \$3,616,623.82         | 74.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b> | <b>\$4,871,336.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KDU1    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$777,718.10           | 39.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17        | \$1,189,982.46         | 60.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$1,967,700.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KDV9    | COUNTRYWIDE HOME LOANS, INC. | 22        | \$2,634,930.81         | 36.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40        | \$4,661,856.57         | 63.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b> | <b>\$7,296,787.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KDW7    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,242,162.16         | 39.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15        | \$1,866,055.83         | 60.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b> | <b>\$3,108,217.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380KDX5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$560,603.09           | 12.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,969,718.00         | 87.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,530,321.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KE22    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,254,590.60         | 19.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$9,240,837.53         | 80.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$11,495,428.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KE30    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,634,713.38         | 38.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,584,294.48         | 61.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,219,007.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KE55    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,154,770.00         | 10.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$9,964,594.40         | 89.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,119,364.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KEA4    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,910,333.62         | 17.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$13,505,354.45        | 82.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$16,415,688.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KEB2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,053,153.85         | 20.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$3,979,376.21         | 79.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$5,032,530.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KEC0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,319,760.00         | 10.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$11,405,158.65        | 89.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$12,724,918.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KEG1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$66,500.00            | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,371,824.64         | 95.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,438,324.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KEJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$191,117.00           | 12.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,342,973.84         | 87.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,534,090.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KEL0    |  | COUNTRYWIDE                  | 8          | \$737,992.02           | 19.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |           |                        |             |          |               |    |          |
|              |  | Unavailable                  | 28        | \$3,023,320.68         | 80.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$3,761,312.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KEP1    |  | COUNTRYWIDE HOME LOANS, INC. | 25        | \$3,272,583.98         | 22.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74        | \$11,150,244.67        | 77.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b> | <b>\$14,422,828.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KEQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$366,797.05           | 19.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23        | \$1,551,277.39         | 80.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$1,918,074.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KET3    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$515,500.00           | 30.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19        | \$1,172,691.25         | 69.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$1,688,191.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KEZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,337,109.00         | 44.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,678,400.00         | 55.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$3,015,509.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KP61    |  | FT MORTGAGE COMPANIES        | 9         | \$1,167,168.23         | 11.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68        | \$8,820,228.55         | 88.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b> | <b>\$9,987,396.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KP95    |  | FT MORTGAGE COMPANIES        | 23        | \$2,478,532.28         | 24.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58        | \$7,536,298.03         | 75.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b> | <b>\$10,014,830.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KPX2    |  | AMERICAN HOME FUNDING INC.   | 20        | \$2,489,732.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,489,732.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KPZ7    |  | AMERICAN HOME FUNDING INC.   | 41        | \$5,016,804.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$5,016,804.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KQA1    |  | FT MORTGAGE COMPANIES        | 4         | \$216,388.98           | 7.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44        | \$2,791,835.41         | 92.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$3,008,224.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380KQE3    | FT MORTGAGE COMPANIES                      | 1          | \$126,400.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 37         | \$4,852,975.61         | 97.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,979,375.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KQF0    | FT MORTGAGE COMPANIES                      | 7          | \$773,150.00           | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 70         | \$9,285,880.56         | 92.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$10,059,030.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KQX1    | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 9          | \$1,007,956.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,007,956.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KR36    | CENDANT RESIDENT MORTGAGE TRUST            | 8          | \$930,120.52           | 46.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 9          | \$1,089,707.32         | 53.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,019,827.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KR51    | CENDANT RESIDENT MORTGAGE TRUST            | 50         | \$4,702,500.31         | 58.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 33         | \$3,376,452.49         | 41.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$8,078,952.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KR85    | CENDANT RESIDENT MORTGAGE TRUST            | 80         | \$11,683,931.90        | 64.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 40         | \$6,489,030.88         | 35.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$18,172,962.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KRK8    | CENDANT RESIDENT MORTGAGE TRUST            | 79         | \$9,160,792.52         | 60.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 50         | \$5,868,441.60         | 39.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>129</b> | <b>\$15,029,234.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KRL6    | CENDANT RESIDENT MORTGAGE TRUST            | 15         | \$1,205,111.13         | 40.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 15         | \$1,799,093.47         | 59.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,004,204.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KRM4    | CENDANT RESIDENT MORTGAGE TRUST            | 144        | \$18,002,036.06        | 51.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 130        | \$17,106,243.92        | 48.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>274</b> | <b>\$35,108,279.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380KRP7    | CENDANT RESIDENT MORTGAGE TRUST | 45         | \$5,251,399.78         | 58.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 28         | \$3,679,096.08         | 41.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>73</b>  | <b>\$8,930,495.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KRQ5    | CENDANT RESIDENT MORTGAGE TRUST | 24         | \$2,623,393.45         | 52.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 25         | \$2,351,961.05         | 47.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$4,975,354.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KRR3    | CENDANT RESIDENT MORTGAGE TRUST | 222        | \$26,159,148.07        | 49.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 218        | \$27,005,425.35        | 50.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>440</b> | <b>\$53,164,573.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KRS1    | CENDANT RESIDENT MORTGAGE TRUST | 84         | \$7,977,088.65         | 39.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 99         | \$12,152,354.67        | 60.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>183</b> | <b>\$20,129,443.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KRT9    | CENDANT RESIDENT MORTGAGE TRUST | 137        | \$15,495,155.34        | 59.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 87         | \$10,756,438.03        | 40.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>224</b> | <b>\$26,251,593.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KRV4    | CENDANT RESIDENT MORTGAGE TRUST | 77         | \$7,069,554.85         | 41.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 96         | \$9,947,511.42         | 58.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>173</b> | <b>\$17,017,066.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KRW2    | CENDANT RESIDENT MORTGAGE TRUST | 48         | \$5,147,607.02         | 34.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 86         | \$9,912,562.37         | 65.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>134</b> | <b>\$15,060,169.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KRX0    | CENDANT RESIDENT MORTGAGE TRUST | 52         | \$4,726,789.51         | 46.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 61         | \$5,371,097.91         | 53.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>113</b> | <b>\$10,097,887.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KRY8    | CENDANT RESIDENT MORTGAGE TRUST | 46         | \$5,404,884.14         | 62.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 23         | \$3,236,437.43         | 37.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>69</b>  | <b>\$8,641,321.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KRZ5    | CENDANT RESIDENT                | 9          | \$931,155.88           | 34.37%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 16         | \$1,778,132.32         | 65.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,709,288.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KSB7    |  | CENDANT RESIDENT MORTGAGE TRUST         | 457        | \$67,002,932.15        | 95.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18         | \$3,056,029.02         | 4.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>475</b> | <b>\$70,058,961.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KTF7    |  | FIRST COLORADO MORTGAGE CORPORATION     | 6          | \$871,904.41           | 65.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$456,584.07           | 34.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,328,488.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KTK6    |  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 20         | \$2,019,873.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,019,873.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KU73    |  | COLUMBIA NATIONAL INC.                  | 133        | \$17,114,468.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$17,114,468.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KU81    |  | COLUMBIA NATIONAL INC.                  | 60         | \$8,000,957.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$8,000,957.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KU99    |  | COLUMBIA NATIONAL INC.                  | 37         | \$4,017,664.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,017,664.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KUV0    |  | PROVIDENT BANK OF MARYLAND              | 4          | \$455,987.42           | 9.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 28         | \$4,558,953.13         | 90.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,014,940.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KV23    |  | PARK WEST BANK AND TRUST COMPANY        | 51         | \$5,066,973.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$5,066,973.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KVA5    |  | COLUMBIA NATIONAL INC.                  | 143        | \$18,823,585.44        | 99.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1          | \$119,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$18,942,585.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380KVB3    | COLUMBIA NATIONAL INC.                         | 45         | \$5,797,674.25         | 96.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2          | \$237,100.00           | 3.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,034,774.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KVC1    | COLUMBIA NATIONAL INC.                         | 111        | \$13,928,045.65        | 99.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1          | \$100,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$14,028,045.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KVD9    | COLUMBIA NATIONAL INC.                         | 59         | \$7,000,112.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$7,000,112.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KVG2    | COLUMBIA NATIONAL INC.                         | 62         | \$7,511,652.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$7,511,652.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KVH0    | COLUMBIA NATIONAL INC.                         | 43         | \$3,899,464.95         | 96.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2          | \$138,250.00           | 3.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$4,037,714.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KVZ0    | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 19         | \$1,233,241.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,233,241.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KW22    | CROSSLAND MORTGAGE CORPORATION                 | 18         | \$2,240,322.89         | 63.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 10         | \$1,311,771.99         | 36.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,552,094.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KW30    | CROSSLAND MORTGAGE CORPORATION                 | 15         | \$976,597.78           | 79.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 4          | \$255,150.00           | 20.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,231,747.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KW48    | Unavailable                                    | 35         | \$1,983,744.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$1,983,744.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KW55    | CROSSLAND MORTGAGE CORPORATION                 | 4          | \$319,663.42           | 8.19%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 43         | \$3,585,280.08         | 91.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$3,904,943.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KWG1    |  | Unavailable                          | 29         | \$1,752,602.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$1,752,602.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KWJ5    |  | Unavailable                          | 45         | \$6,210,731.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$6,210,731.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KWL0    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 11         | \$763,583.26           | 65.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$409,800.36           | 34.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,173,383.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KWM8    |  | Unavailable                          | 18         | \$1,173,244.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,173,244.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KWQ9    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 1          | \$91,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 97         | \$13,930,302.41        | 99.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$14,021,302.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KWS5    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 3          | \$356,453.59           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 36         | \$4,311,863.23         | 92.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$4,668,316.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KWT3    |  | Unavailable                          | 46         | \$2,967,087.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$2,967,087.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KWX4    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 11         | \$746,700.00           | 71.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$292,051.52           | 28.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,038,751.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KWZ9    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 24         | \$2,662,800.00         | 14.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 119        | \$15,790,730.03        | 85.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$18,453,530.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KZP8    |  | NVR MORTGAGE<br>FINANCE INC.         | 52         | \$7,084,634.00         | 51.08%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 52         | \$6,784,154.00         | 48.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$13,868,788.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KZR4    |  | NVR MORTGAGE FINANCE INC.                 | 16         | \$1,900,590.00         | 38.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 25         | \$3,078,300.00         | 61.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$4,978,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KZS2    |  | NVR MORTGAGE FINANCE INC.                 | 9          | \$1,313,570.00         | 20.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 31         | \$5,005,072.00         | 79.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,318,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L2G2    |  | FIRST COLORADO MORTGAGE CORPORATION       | 16         | \$1,887,797.13         | 94.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$120,100.66           | 5.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,007,897.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L2H0    |  | FIRST COLORADO MORTGAGE CORPORATION       | 8          | \$1,172,485.00         | 76.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$352,300.82           | 23.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,524,785.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L2K3    |  | ICM MORTGAGE CORPORATION                  | 65         | \$7,923,500.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$7,923,500.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L2R8    |  | ICM MORTGAGE CORPORATION                  | 18         | \$2,508,242.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,508,242.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L2S6    |  | ICM MORTGAGE CORPORATION                  | 29         | \$3,204,778.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,204,778.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L2X5    |  | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 12         | \$1,000,562.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,000,562.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L3C0    |  | M&T MORTGAGE CORPORATION                  | 21         | \$1,795,900.17         | 90.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$185,298.07           | 9.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,981,198.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380L3D8    | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 31         | \$2,584,563.61         | 85.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5          | \$441,785.89           | 14.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$3,026,349.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L3J5    | GMAC MORTGAGE<br>CORPORATION               | 38         | \$4,515,399.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,515,399.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L3L0    | GMAC MORTGAGE<br>CORPORATION               | 173        | \$20,060,532.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>173</b> | <b>\$20,060,532.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L3M8    | GMAC MORTGAGE<br>CORPORATION               | 56         | \$4,981,793.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$4,981,793.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L3Q9    | GMAC MORTGAGE<br>CORPORATION               | 164        | \$18,404,152.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>164</b> | <b>\$18,404,152.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L3R7    | GMAC MORTGAGE<br>CORPORATION               | 13         | \$1,501,341.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,501,341.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L3S5    | GMAC MORTGAGE<br>CORPORATION               | 27         | \$2,988,887.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,988,887.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L5Z7    | SUNTRUST<br>MORTGAGE INC.                  | 97         | \$10,414,313.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$10,414,313.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L6A1    | SUNTRUST<br>MORTGAGE INC.                  | 109        | \$9,809,416.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$9,809,416.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L6B9    | SUNTRUST<br>MORTGAGE INC.                  | 65         | \$6,263,106.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$6,263,106.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L6F0    | SUNTRUST<br>MORTGAGE INC.                  | 88         | \$8,496,897.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$8,496,897.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LA32    |  | 2          | \$352,174.95           | 7.11%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SOURCE ONE MORTGAGE SERVICES CORPORATION |           |                       |             |          |               |    |          |
|              |  | Unavailable                              | 35        | \$4,603,654.42        | 92.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,955,829.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31380LAA6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9         | \$855,564.67          | 42.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 12        | \$1,144,915.01        | 57.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,000,479.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31380LAG3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1         | \$143,000.00          | 14.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7         | \$862,485.12          | 85.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,005,485.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31380LAJ7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4         | \$571,292.21          | 28.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 10        | \$1,410,845.09        | 71.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,982,137.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31380LAL2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5         | \$644,821.82          | 32.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 10        | \$1,340,006.11        | 67.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,984,827.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31380LAP3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5         | \$780,706.39          | 39.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 9         | \$1,217,017.07        | 60.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,997,723.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31380LAQ1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6         | \$789,992.14          | 39.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 10        | \$1,192,995.00        | 60.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,982,987.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380LAR9    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3         | \$334,716.32          | 33.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5         | \$668,800.00          | 66.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,003,516.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LAS7    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4         | \$455,476.19          | 22.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 13        | \$1,526,576.34        | 77.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,982,052.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LAU2    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1         | \$118,800.00          | 5.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 13        | \$1,866,864.93        | 94.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,985,664.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LAW8    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4         | \$466,655.98          | 23.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 10        | \$1,519,406.88        | 76.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,986,062.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LAY4    | Unavailable                              | 8         | \$1,025,007.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,025,007.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LBA5    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9         | \$591,224.14          | 19.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 35        | \$2,383,456.23        | 80.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$2,974,680.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LBB3    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13        | \$818,598.36          | 41.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 20        | \$1,162,498.45        | 58.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$1,981,096.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LE20    |  | 35        | \$4,217,489.01        | 98.25%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION PLANTERS<br>NATIONAL BANK         |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 1          | \$75,050.00            | 1.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,292,539.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LE38    |  | UNION PLANTERS<br>NATIONAL BANK         | 99         | \$7,737,224.20         | 99.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1          | \$49,938.47            | 0.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$7,787,162.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LEQ7    |  | Unavailable                             | 77         | \$10,055,767.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,055,767.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LER5    |  | Unavailable                             | 81         | \$10,068,324.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$10,068,324.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LET1    |  | Unavailable                             | 74         | \$10,062,545.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$10,062,545.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LEY0    |  | UNION PLANTERS<br>NATIONAL BANK         | 167        | \$21,702,182.54        | 98.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$279,232.50           | 1.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$21,981,415.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LFB9    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 28         | \$2,973,909.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,973,909.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LFC7    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 26         | \$2,977,172.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,977,172.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LFD5    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 41         | \$3,960,327.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$3,960,327.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LFK9    |  | HIBERNIA NATIONAL<br>BANK               | 500        | \$61,542,407.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>500</b> | <b>\$61,542,407.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LFL7    |  | HIBERNIA NATIONAL<br>BANK               | 47         | \$5,485,100.08         | 99.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1          | \$40,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,525,100.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380LFN3    | HIBERNIA NATIONAL BANK          | 52         | \$3,508,767.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$3,508,767.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LFP8    | HIBERNIA NATIONAL BANK          | 102        | \$7,750,784.09         | 33.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 124        | \$15,263,082.13        | 66.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>226</b> | <b>\$23,013,866.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LFQ6    | HIBERNIA NATIONAL BANK          | 32         | \$2,685,777.13         | 44.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 33         | \$3,319,576.12         | 55.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>65</b>  | <b>\$6,005,353.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LG85    | UNIVERSAL MORTGAGE CORPORATION  | 19         | \$1,409,772.44         | 94.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 1          | \$75,750.00            | 5.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$1,485,522.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LH76    | M&T MORTGAGE CORPORATION        | 25         | \$2,948,383.38         | 65.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11         | \$1,532,241.99         | 34.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$4,480,625.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LH84    | NORTH AMERICAN MORTGAGE COMPANY | 31         | \$3,858,951.70         | 25.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 91         | \$11,003,011.41        | 74.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>122</b> | <b>\$14,861,963.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LH92    | NORTH AMERICAN MORTGAGE COMPANY | 24         | \$1,387,490.43         | 22.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 86         | \$4,861,181.48         | 77.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>110</b> | <b>\$6,248,671.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LHF8    | CAPSTEAD, INC.                  | 26         | \$3,009,400.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$3,009,400.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LHG6    | CAPSTEAD, INC.                  | 26         | \$3,012,468.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$3,012,468.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LHJ0    | CAPSTEAD, INC.                  | 18         | \$2,010,005.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,010,005.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380LHK7    | CAPSTEAD, INC.                        | 19         | \$2,000,920.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$2,000,920.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LHL5    | CAPSTEAD, INC.                        | 24         | \$2,002,049.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$2,002,049.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LHM3    | MATRIX FINANCIAL SERVICES CORPORATION | 16         | \$2,004,109.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$2,004,109.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LHP6    | MATRIX FINANCIAL SERVICES CORPORATION | 12         | \$1,210,469.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,210,469.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LHQ4    | MATRIX FINANCIAL SERVICES CORPORATION | 10         | \$1,108,158.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,108,158.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LHR2    | MATRIX FINANCIAL SERVICES CORPORATION | 10         | \$1,009,403.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,009,403.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LHV3    | REPUBLIC BANK                         | 24         | \$2,002,670.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$2,002,670.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LHW1    | REPUBLIC BANK                         | 20         | \$2,003,598.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$2,003,598.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LJ58    | NORTH AMERICAN MORTGAGE COMPANY       | 24         | \$3,382,400.00         | 56.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 26         | \$2,564,012.29         | 43.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>50</b>  | <b>\$5,946,412.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LJ74    | NORTH AMERICAN MORTGAGE COMPANY       | 53         | \$7,126,020.99         | 56.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 47         | \$5,442,828.54         | 43.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>100</b> | <b>\$12,568,849.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LJ82    | NORTH AMERICAN MORTGAGE               | 30         | \$4,244,484.29         | 41.89%      | 0        | \$0.00        | NA | 0        |

|              | COMPANY                         |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                     | 41         | \$5,888,866.54         | 58.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>71</b>  | <b>\$10,133,350.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LJ90    | DIME SAVINGS BANK OF NEW YORK   | 614        | \$84,980,234.80        | 90.31%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 72         | \$9,121,909.14         | 9.69%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>686</b> | <b>\$94,102,143.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LJA7    | NORTH AMERICAN MORTGAGE COMPANY | 51         | \$3,086,445.14         | 30.81%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 111        | \$6,932,095.72         | 69.19%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>162</b> | <b>\$10,018,540.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LJC3    | NORTH AMERICAN MORTGAGE COMPANY | 55         | \$7,258,181.58         | 54.29%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 57         | \$6,111,465.29         | 45.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>112</b> | <b>\$13,369,646.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LJE9    | NORTH AMERICAN MORTGAGE COMPANY | 29         | \$5,187,093.58         | 36.45%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 53         | \$9,042,788.81         | 63.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>82</b>  | <b>\$14,229,882.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LJF6    | NORTH AMERICAN MORTGAGE COMPANY | 37         | \$4,386,450.00         | 29.87%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 92         | \$10,298,192.53        | 70.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>129</b> | <b>\$14,684,642.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LJG4    | NORTH AMERICAN MORTGAGE COMPANY | 61         | \$8,382,820.32         | 42.87%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 85         | \$11,170,657.17        | 57.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>146</b> | <b>\$19,553,477.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LJH2    | NORTH AMERICAN MORTGAGE COMPANY | 70         | \$9,395,636.23         | 42.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 97         | \$12,833,550.45        | 57.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>167</b> | <b>\$22,229,186.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LJJ8    | NORTH AMERICAN MORTGAGE         | 65         | \$8,468,750.72         | 42.74%      | 0        | \$0.00        | NA | 0        |  |



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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY                         |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 91         | \$11,346,383.06        | 57.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>156</b> | <b>\$19,815,133.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LJK5    |  | NORTH AMERICAN MORTGAGE COMPANY | 55         | \$7,308,993.63         | 36.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 96         | \$12,565,723.27        | 63.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>151</b> | <b>\$19,874,716.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LJL3    |  | NORTH AMERICAN MORTGAGE COMPANY | 40         | \$6,341,050.00         | 42.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 61         | \$8,523,639.21         | 57.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>101</b> | <b>\$14,864,689.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LJN9    |  | NORTH AMERICAN MORTGAGE COMPANY | 50         | \$5,477,510.52         | 43.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 77         | \$7,208,213.71         | 56.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>127</b> | <b>\$12,685,724.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LJQ2    |  | NORTH AMERICAN MORTGAGE COMPANY | 9          | \$1,455,500.00         | 57.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6          | \$1,085,150.00         | 42.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,540,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LJR0    |  | NORTH AMERICAN MORTGAGE COMPANY | 64         | \$8,738,350.00         | 51.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 64         | \$8,072,508.12         | 48.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>128</b> | <b>\$16,810,858.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LJS8    |  | NORTH AMERICAN MORTGAGE COMPANY | 4          | \$481,500.00           | 31.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 14         | \$1,051,200.00         | 68.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$1,532,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LJT6    |  | DIME SAVINGS BANK OF NEW YORK   | 151        | \$22,389,767.74        | 98.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$322,057.71           | 1.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>154</b> | <b>\$22,711,825.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LJU3    |  | NORTH AMERICAN MORTGAGE         | 78         | \$9,902,716.07         | 49.96%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY                              |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 91         | \$9,920,254.18         | 50.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$19,822,970.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LJV1    |  | NORTH AMERICAN MORTGAGE COMPANY      | 51         | \$7,172,818.55         | 59.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 43         | \$4,917,499.24         | 40.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$12,090,317.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LJW9    |  | NORTH AMERICAN MORTGAGE COMPANY      | 22         | \$3,357,200.00         | 52.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 24         | \$2,999,472.12         | 47.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$6,356,672.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LJX7    |  | NORTH AMERICAN MORTGAGE COMPANY      | 20         | \$2,532,149.17         | 59.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$1,693,138.88         | 40.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$4,225,288.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LJZ2    |  | NORTH AMERICAN MORTGAGE COMPANY      | 13         | \$1,483,648.00         | 38.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$2,371,465.71         | 61.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$3,855,113.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKE7    |  | DIME SAVINGS BANK OF NEW YORK        | 66         | \$9,487,355.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$9,487,355.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LM96    |  | OHIO SAVINGS BANK                    | 35         | \$3,564,431.43         | 55.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20         | \$2,881,131.39         | 44.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$6,445,562.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LMC9    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 24         | \$1,872,726.91         | 92.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$145,387.44           | 7.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$2,018,114.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LMG0    |  | FIRST COLORADO MORTGAGE CORPORATION  | 10         | \$1,102,869.29         | 65.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$588,032.03           | 34.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,690,901.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380LML9    | THE BRANCH BANKING AND TRUST COMPANY | 322        | \$33,240,714.28        | 66.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 129        | \$16,393,850.29        | 33.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>451</b> | <b>\$49,634,564.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LMM7    | THE BRANCH BANKING AND TRUST COMPANY | 325        | \$36,212,572.42        | 72.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 109        | \$13,917,411.84        | 27.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>434</b> | <b>\$50,129,984.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LMR6    | Unavailable                          | 92         | \$14,371,896.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>92</b>  | <b>\$14,371,896.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LMS4    | Unavailable                          | 453        | \$67,946,314.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>453</b> | <b>\$67,946,314.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LMT2    | Unavailable                          | 497        | \$74,919,785.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>497</b> | <b>\$74,919,785.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LMU9    | Unavailable                          | 305        | \$44,121,295.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>305</b> | <b>\$44,121,295.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LMW5    | Unavailable                          | 258        | \$36,248,004.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>258</b> | <b>\$36,248,004.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LMX3    | Unavailable                          | 89         | \$10,901,162.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>89</b>  | <b>\$10,901,162.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LNB0    | OHIO SAVINGS BANK                    | 18         | \$1,875,904.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$1,875,904.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LNC8    | OHIO SAVINGS BANK                    | 25         | \$3,270,245.81         | 94.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$173,568.14           | 5.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$3,443,813.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LND6    | OHIO SAVINGS BANK                    | 275        | \$29,275,917.26        | 91.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$2,573,271.98         | 8.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>287</b> | <b>\$31,849,189.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LNR5    | OHIO SAVINGS BANK                    | 15         | \$1,530,045.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,530,045.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LNS3    | OHIO SAVINGS BANK                    | 14         | \$1,380,906.42         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                      |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>14</b>  | <b>\$1,380,906.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LNT1    | OHIO SAVINGS BANK                    |  | 83         | \$7,285,909.48         | 90.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 4          | \$724,701.42           | 9.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>87</b>  | <b>\$8,010,610.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LP44    | Unavailable                          |  | 81         | \$9,906,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>81</b>  | <b>\$9,906,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LPA0    | Unavailable                          |  | 15         | \$1,079,442.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>15</b>  | <b>\$1,079,442.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LPQ5    | M&T MORTGAGE CORPORATION             |  | 29         | \$2,944,175.73         | 84.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 5          | \$555,450.40           | 15.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>34</b>  | <b>\$3,499,626.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LPR3    | CAPSTEAD, INC.                       |  | 19         | \$1,986,912.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>19</b>  | <b>\$1,986,912.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LPW2    | MERCANTILE BANK NATIONAL ASSOCIATION |  | 30         | \$2,822,217.35         | 93.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 2          | \$201,898.65           | 6.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>32</b>  | <b>\$3,024,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LS58    | REPUBLIC BANCORP MORTGAGE INC.       |  | 131        | \$17,778,637.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>131</b> | <b>\$17,778,637.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LS66    | REPUBLIC BANCORP MORTGAGE INC.       |  | 136        | \$14,699,780.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>136</b> | <b>\$14,699,780.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LTH1    | M&T MORTGAGE CORPORATION             |  | 10         | \$904,681.96           | 36.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 13         | \$1,590,230.98         | 63.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>23</b>  | <b>\$2,494,912.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LTJ7    | M&T MORTGAGE CORPORATION             |  | 5          | \$637,436.19           | 32.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 10         | \$1,346,680.17         | 67.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>15</b>  | <b>\$1,984,116.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LTP3    | SAWYER SAVINGS BANK                  |  | 11         | \$1,004,238.89         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,004,238.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LTQ1    |  | SAWYER SAVINGS BANK               | 9          | \$1,004,726.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,004,726.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LUJ5    |  | HOMEAMERICAN MORTGAGE CORPORATION | 8          | \$1,029,645.32         | 61.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6          | \$638,912.78           | 38.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$1,668,558.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LUL0    |  | HOMEAMERICAN MORTGAGE CORPORATION | 3          | \$343,583.11           | 85.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$60,000.00            | 14.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>4</b>   | <b>\$403,583.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LUN6    |  | Unavailable                       | 7          | \$401,981.86           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$401,981.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LVB1    |  | NATIONSBANC MORTGAGE CORPORATION  | 59         | \$7,204,727.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>59</b>  | <b>\$7,204,727.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LVY1    |  | NATIONSBANC MORTGAGE CORPORATION  | 103        | \$9,139,058.46         | 54.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 73         | \$7,555,065.79         | 45.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>176</b> | <b>\$16,694,124.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LVZ8    |  | NATIONSBANC MORTGAGE CORPORATION  | 4          | \$239,002.88           | 20.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 10         | \$899,637.04           | 79.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$1,138,639.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LW53    |  | HOMESIDE LENDING, INC.            | 5          | \$816,558.70           | 13.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 35         | \$5,234,817.42         | 86.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$6,051,376.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LW61    |  | HOMESIDE LENDING, INC.            | 40         | \$2,599,882.47         | 24.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 129        | \$7,898,907.34         | 75.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>169</b> | <b>\$10,498,789.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380LW79    | HOMESIDE LENDING, INC.     | 5          | \$269,050.36           | 11.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 33         | \$1,979,380.79         | 88.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$2,248,431.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LW87    | HOMESIDE LENDING, INC.     | 1          | \$56,657.92            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 80         | \$4,470,517.58         | 98.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>81</b>  | <b>\$4,527,175.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LW95    | HOMESIDE LENDING, INC.     | 6          | \$332,646.56           | 18.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 28         | \$1,474,304.70         | 81.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$1,806,951.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LWL8    | AMERICAN HOME FUNDING INC. | 37         | \$5,027,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>37</b>  | <b>\$5,027,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LWN4    | AMERICAN HOME FUNDING INC. | 18         | \$1,985,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$1,985,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LWQ7    | AMERICAN HOME FUNDING INC. | 40         | \$5,002,070.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$5,002,070.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LXA1    | HOMESIDE LENDING, INC.     | 5          | \$404,534.88           | 18.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 15         | \$1,743,667.68         | 81.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$2,148,202.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LXC7    | HOMESIDE LENDING, INC.     | 14         | \$1,145,822.68         | 62.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6          | \$675,049.78           | 37.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$1,820,872.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LXD5    | HOMESIDE LENDING, INC.     | 82         | \$10,052,204.41        | 20.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 334        | \$38,179,264.33        | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>416</b> | <b>\$48,231,468.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LXE3    | Unavailable                | 15         | \$1,090,675.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,090,675.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380LXG8    | HOMESIDE LENDING, INC. | 11         | \$1,402,701.16         | 17.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57         | \$6,797,622.68         | 82.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$8,200,323.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LXH6    | Unavailable            | 32         | \$2,583,972.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$2,583,972.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LXL7    | HOMESIDE LENDING, INC. | 30         | \$3,569,095.70         | 18.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 125        | \$15,708,275.89        | 81.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>155</b> | <b>\$19,277,371.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LXM5    | Unavailable            | 28         | \$3,486,880.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$3,486,880.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LYM4    | FIRST BANK MORTGAGE    | 107        | \$7,943,040.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>107</b> | <b>\$7,943,040.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LYN2    | FIRST BANK MORTGAGE    | 21         | \$1,161,855.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,161,855.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LYR3    | FIRST BANK MORTGAGE    | 83         | \$6,908,898.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$6,908,898.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LYS1    | FIRST BANK MORTGAGE    | 349        | \$27,608,492.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>349</b> | <b>\$27,608,492.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LYT9    | FIRST BANK MORTGAGE    | 73         | \$3,122,492.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$3,122,492.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LYU6    | FIRST BANK MORTGAGE    | 38         | \$1,460,575.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$1,460,575.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LYV4    | FIRST BANK MORTGAGE    | 100        | \$6,560,020.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$6,560,020.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M2A3    | FT MORTGAGE COMPANIES  | 66         | \$8,205,516.20         | 81.82%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 13         | \$1,823,372.85         | 18.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$10,028,889.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M2B1    |  | FT MORTGAGE COMPANIES    | 54         | \$6,394,699.55         | 63.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 30         | \$3,607,208.89         | 36.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$10,001,908.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M2C9    |  | FT MORTGAGE COMPANIES    | 81         | \$7,116,581.89         | 71.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 31         | \$2,890,122.69         | 28.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>112</b> | <b>\$10,006,704.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M2D7    |  | FT MORTGAGE COMPANIES    | 35         | \$3,650,603.85         | 73.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11         | \$1,340,926.39         | 26.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$4,991,530.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M2E5    |  | FT MORTGAGE COMPANIES    | 38         | \$3,343,114.03         | 66.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 17         | \$1,651,921.14         | 33.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$4,995,035.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M2H8    |  | FT MORTGAGE COMPANIES    | 17         | \$1,613,657.53         | 80.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$390,541.82           | 19.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$2,004,199.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M2L9    |  | FT MORTGAGE COMPANIES    | 43         | \$4,367,004.98         | 87.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$643,035.52           | 12.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$5,010,040.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M2M7    |  | FT MORTGAGE COMPANIES    | 56         | \$3,321,688.34         | 66.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 23         | \$1,685,882.82         | 33.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$5,007,571.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M2X3    |  | M&T MORTGAGE CORPORATION | 7          | \$578,889.73           | 49.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$588,851.78           | 50.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,167,741.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M2Y1    |  | M&T MORTGAGE CORPORATION | 8          | \$787,696.42           | 78.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$221,763.27           | 21.97%      | 0        | \$0.00        | NA | 0        |



|              |                                 |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>11</b>  | <b>\$1,009,459.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M3A2    | M&T MORTGAGE CORPORATION        |  | 17         | \$1,912,527.75         | 64.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 10         | \$1,061,926.68         | 35.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>27</b>  | <b>\$2,974,454.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M3T1    | FIRST TOWN MORTGAGE CORPORATION |  | 7          | \$1,007,551.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>7</b>   | <b>\$1,007,551.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M3W4    | FIRST TOWN MORTGAGE CORPORATION |  | 8          | \$1,005,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>8</b>   | <b>\$1,005,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M3Z7    | FIRST TOWN MORTGAGE CORPORATION |  | 8          | \$861,850.00           | 86.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 1          | \$139,000.00           | 13.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>9</b>   | <b>\$1,000,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M4D5    | FIRST TOWN MORTGAGE CORPORATION |  | 16         | \$2,049,688.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>16</b>  | <b>\$2,049,688.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6A9    | Unavailable                     |  | 17         | \$1,078,439.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>17</b>  | <b>\$1,078,439.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6F8    | M&T MORTGAGE CORPORATION        |  | 21         | \$2,461,418.61         | 81.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 6          | \$547,700.00           | 18.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>27</b>  | <b>\$3,009,118.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6G6    | SELF HELP VENTURES FUND         |  | 224        | \$12,963,981.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>224</b> | <b>\$12,963,981.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6H4    | SELF HELP VENTURES FUND         |  | 476        | \$26,682,345.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>476</b> | <b>\$26,682,345.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6J0    | SELF HELP VENTURES FUND         |  | 98         | \$5,078,766.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>98</b>  | <b>\$5,078,766.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380M6K7    | SELF HELP VENTURES FUND  | 19         | \$918,768.77            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$918,768.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6L5    | NORWEST MORTGAGE, INC.   | 57         | \$6,596,987.46          | 66.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 25         | \$3,377,969.85          | 33.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>82</b>  | <b>\$9,974,957.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6M3    | NORWEST MORTGAGE, INC.   | 80         | \$8,301,596.95          | 74.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 25         | \$2,907,631.90          | 25.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>105</b> | <b>\$11,209,228.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6N1    | NORWEST MORTGAGE, INC.   | 12         | \$1,179,385.37          | 62.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6          | \$701,388.78            | 37.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$1,880,774.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6P6    | NORWEST MORTGAGE, INC.   | 164        | \$22,159,537.12         | 18.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 740        | \$99,729,430.45         | 81.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>904</b> | <b>\$121,888,967.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6Q4    | NORWEST MORTGAGE, INC.   | 352        | \$42,074,221.78         | 46.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 368        | \$48,544,939.39         | 53.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>720</b> | <b>\$90,619,161.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6R2    | NORWEST MORTGAGE, INC.   | 122        | \$17,784,263.17         | 26.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 333        | \$49,866,240.78         | 73.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>455</b> | <b>\$67,650,503.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6S0    | NORWEST MORTGAGE, INC.   | 12         | \$1,140,670.87          | 22.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 31         | \$3,899,239.53          | 77.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$5,039,910.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6T8    | M&T MORTGAGE CORPORATION | 14         | \$1,132,508.22          | 75.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$374,908.84            | 24.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$1,507,417.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6V3    | CROWN BANK FSB           | 46         | \$4,637,696.53          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,637,696.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6Y7    |  | Unavailable                                      | 50         | \$5,938,093.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$5,938,093.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6Z4    |  | MID-ISLAND<br>EQUITIES<br>CORPORATION            | 10         | \$1,610,050.00         | 53.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 9          | \$1,390,550.00         | 46.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,000,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M7C4    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 32         | \$4,019,137.75         | 72.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 17         | \$1,539,313.44         | 27.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$5,558,451.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M7D2    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 114        | \$10,210,628.15        | 80.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 26         | \$2,545,939.80         | 19.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$12,756,567.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M7K6    |  | STANDARD<br>MORTGAGE<br>CORPORATION              | 24         | \$2,090,968.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,090,968.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M7L4    |  | AMERICAN SAVINGS<br>BANK                         | 113        | \$12,881,594.12        | 78.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 29         | \$3,538,050.78         | 21.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$16,419,644.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M7M2    |  | Unavailable                                      | 48         | \$3,258,208.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$3,258,208.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MA55    |  | CAPSTEAD, INC.                                   | 21         | \$2,011,637.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,011,637.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MA63    |  | REPUBLIC BANCORP<br>MORTGAGE INC.                | 189        | \$23,254,587.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$23,254,587.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MA71    |  | REPUBLIC BANCORP<br>MORTGAGE INC.                | 56         | \$7,495,786.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$7,495,786.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380MA89    |  | REPUBLIC BANCORP<br>MORTGAGE INC.          | 45         | \$5,228,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,228,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MAP1    |  | COLONIAL SAVINGS<br>FA                     | 7          | \$1,133,213.58         | 68.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 4          | \$523,709.24           | 31.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,656,922.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MAQ9    |  | COLONIAL SAVINGS<br>FA                     | 47         | \$6,010,895.18         | 45.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 53         | \$7,185,348.27         | 54.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$13,196,243.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MAR7    |  | COLONIAL SAVINGS<br>FA                     | 33         | \$3,787,842.73         | 29.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 84         | \$9,104,387.91         | 70.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$12,892,230.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MAS5    |  | COLONIAL SAVINGS<br>FA                     | 44         | \$4,897,744.10         | 37.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 66         | \$8,106,037.52         | 62.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$13,003,781.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MAT3    |  | COLONIAL SAVINGS<br>FA                     | 15         | \$1,728,972.71         | 53.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 13         | \$1,490,971.77         | 46.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,219,944.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MAU0    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 37         | \$2,743,181.25         | 90.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3          | \$283,033.56           | 9.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$3,026,214.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MAV8    |  | Unavailable                                | 152        | \$19,951,397.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$19,951,397.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MAW6    |  | Unavailable                                | 76         | \$10,005,831.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$10,005,831.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MAX4    |  | Unavailable                                | 67         | \$4,184,038.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$4,184,038.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MAY2    |  | Unavailable                                | 157        | \$22,828,048.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$22,828,048.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380MB39    | Unavailable             | 23         | \$2,085,540.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$2,085,540.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MB47    | Unavailable             | 23         | \$2,078,718.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$2,078,718.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MB70    | Unavailable             | 13         | \$1,078,656.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,078,656.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MB88    | Unavailable             | 25         | \$1,943,173.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$1,943,173.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MBA3    | RYLAND MORTGAGE COMPANY | 5          | \$507,818.55           | 39.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6          | \$780,356.66           | 60.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,288,175.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MBL9    | Unavailable             | 42         | \$5,065,068.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>42</b>  | <b>\$5,065,068.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MBM7    | Unavailable             | 17         | \$1,874,132.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$1,874,132.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MBN5    | BANK OF AMERICA, FSB    | 1          | \$82,220.81            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 420        | \$27,001,135.78        | 99.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>421</b> | <b>\$27,083,356.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MBQ8    | Unavailable             | 394        | \$53,590,443.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>394</b> | <b>\$53,590,443.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MBR6    | BANK OF AMERICA, FSB    | 2          | \$292,283.86           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 593        | \$83,115,089.93        | 99.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>595</b> | <b>\$83,407,373.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MBS4    | BANK OF AMERICA, FSB    | 4          | \$509,735.17           | 13.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 31         | \$3,312,878.62         | 86.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$3,822,613.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MBU9    | BANK OF AMERICA NT&SA   | 72         | \$8,965,602.56         | 65.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 33         | \$4,659,411.47         | 34.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>105</b> | <b>\$13,625,014.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380MBW5    | BANK OF AMERICA, FSB | 1          | \$97,927.26            | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 64         | \$7,047,940.28         | 98.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>65</b>  | <b>\$7,145,867.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MBX3    | BANK OF AMERICA, FSB | 14         | \$817,838.88           | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 621        | \$38,853,252.15        | 97.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>635</b> | <b>\$39,671,091.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MBZ8    | Unavailable          | 34         | \$2,786,510.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b>  | <b>\$2,786,510.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MC20    | FLAGSTAR BANK, FSB   | 2          | \$250,804.20           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 38         | \$4,789,931.21         | 95.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>40</b>  | <b>\$5,040,735.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MC46    | FLAGSTAR BANK, FSB   | 6          | \$530,958.47           | 10.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 33         | \$4,460,821.21         | 89.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>39</b>  | <b>\$4,991,779.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MC61    | FLAGSTAR BANK, FSB   | 6          | \$737,045.79           | 18.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 24         | \$3,272,565.32         | 81.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$4,009,611.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MC79    | FLAGSTAR BANK, FSB   | 7          | \$808,677.93           | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 64         | \$9,276,168.18         | 91.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>71</b>  | <b>\$10,084,846.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MC87    | Unavailable          | 30         | \$4,026,707.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$4,026,707.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MC95    | FLAGSTAR BANK, FSB   | 9          | \$711,500.00           | 14.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 39         | \$4,281,497.27         | 85.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>48</b>  | <b>\$4,992,997.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MCA2    | BANK OF AMERICA, FSB | 1          | \$57,456.25            | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 24         | \$2,227,661.01         | 97.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>25</b>  | <b>\$2,285,117.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |              |                         |             |          |               |    |          |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380MCB0    | Unavailable                           | 26           | \$1,846,378.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>26</b>    | <b>\$1,846,378.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MCC8    | Unavailable                           | 41           | \$3,155,786.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>41</b>    | <b>\$3,155,786.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MCD6    | BANK OF AMERICA, FSB                  | 6            | \$641,530.09            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 714          | \$108,163,854.62        | 99.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>720</b>   | <b>\$108,805,384.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MCE4    | BANK OF AMERICA, FSB                  | 20           | \$2,563,726.79          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1,506        | \$231,475,352.11        | 98.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>1,526</b> | <b>\$234,039,078.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MCG9    | FIRST FEDERAL SAVINGS BANK OF AMERICA | 6            | \$550,700.00            | 27.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 13           | \$1,462,650.00          | 72.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>19</b>    | <b>\$2,013,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MCP9    | AMSOUTH BANK                          | 194          | \$21,764,750.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>194</b>   | <b>\$21,764,750.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MCR5    | FLAGSTAR BANK, FSB                    | 2            | \$367,890.67            | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 67           | \$9,534,682.63          | 96.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>69</b>    | <b>\$9,902,573.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MCS3    | FLAGSTAR BANK, FSB                    | 16           | \$1,895,586.59          | 18.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 63           | \$8,178,536.43          | 81.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>79</b>    | <b>\$10,074,123.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MCT1    | FLAGSTAR BANK, FSB                    | 7            | \$985,416.14            | 19.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 28           | \$4,008,565.82          | 80.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>35</b>    | <b>\$4,993,981.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MCU8    | FLAGSTAR BANK, FSB                    | 19           | \$2,518,018.81          | 16.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 94           | \$12,381,469.57         | 83.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>113</b>   | <b>\$14,899,488.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380MCV6    | FLAGSTAR BANK,<br>FSB        | 22         | \$2,639,575.92         | 8.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 202        | \$27,354,714.70        | 91.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>224</b> | <b>\$29,994,290.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MCW4    | FLAGSTAR BANK,<br>FSB        | 9          | \$1,494,832.93         | 14.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64         | \$8,579,566.21         | 85.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$10,074,399.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MCY0    | FLAGSTAR BANK,<br>FSB        | 11         | \$966,750.00           | 19.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$3,987,115.49         | 80.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,953,865.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MCZ7    | FLAGSTAR BANK,<br>FSB        | 4          | \$598,652.44           | 12.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$4,360,689.61         | 87.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,959,342.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MDA1    | FLAGSTAR BANK,<br>FSB        | 2          | \$280,350.00           | 9.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$2,747,972.62         | 90.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,028,322.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MDE3    | FLAGSTAR BANK,<br>FSB        | 1          | \$218,450.00           | 5.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$3,817,882.90         | 94.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$4,036,332.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MDP8    | FLAGSTAR BANK,<br>FSB        | 2          | \$175,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$14,821,274.04        | 98.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$14,996,274.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MF27    | COMMONWEALTH<br>SAVINGS BANK | 39         | \$4,337,658.02         | 86.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$654,696.15           | 13.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$4,992,354.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MF68    | COMMONWEALTH<br>SAVINGS BANK | 6          | \$663,095.29           | 66.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$333,132.46           | 33.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$996,227.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MFU5    | THE BRANCH                   | 189        | \$20,800,845.02        | 60%         | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANKING AND TRUST COMPANY    |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 114        | \$13,868,635.49        | 40%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>303</b> | <b>\$34,669,480.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MFV3    |  | M&T MORTGAGE CORPORATION     | 23         | \$2,107,732.48         | 84.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$374,565.76           | 15.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,482,298.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MFY7    |  | WEBSTER BANK                 | 21         | \$2,053,436.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,053,436.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MFZ4    |  | WEBSTER BANK                 | 31         | \$3,785,927.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,785,927.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MGB6    |  | Unavailable                  | 44         | \$5,785,593.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,785,593.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MGC4    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$116,400.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$6,346,713.39         | 98.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,463,113.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MGD2    |  | Unavailable                  | 36         | \$4,975,409.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,975,409.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MGF7    |  | Unavailable                  | 49         | \$5,353,992.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$5,353,992.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MGG5    |  | Unavailable                  | 42         | \$6,016,951.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$6,016,951.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MGH3    |  | Unavailable                  | 57         | \$7,526,867.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,526,867.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MGL4    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$117,350.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 137        | \$17,798,204.67        | 99.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$17,915,554.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MGM2    |  | CRESTAR MORTGAGE CORPORATION | 3          | \$429,655.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 242        | \$32,507,941.37        | 98.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>245</b> | <b>\$32,937,596.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31380MGR1    | CRESTAR MORTGAGE CORPORATION         | 1          | \$174,800.00           | 2.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 67         | \$8,483,055.00         | 97.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>68</b>  | <b>\$8,657,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31380MGT7    | Unavailable                          | 36         | \$4,952,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$4,952,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31380MHU3    | Unavailable                          | 1          | \$38,440.82            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$38,440.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31380MN36    | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$5,695,624.73         | 31.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 88         | \$12,299,046.95        | 68.35%      | 1        | \$116,744.10        | NA | 0        |
| <b>Total</b> |                                      | <b>129</b> | <b>\$17,994,671.68</b> | <b>100%</b> | <b>1</b> | <b>\$116,744.10</b> |    | <b>0</b> |
| 31380MN44    | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,196,174.81         | 29.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 42         | \$2,926,353.16         | 70.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$4,122,527.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31380MN69    | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$5,994,902.64         | 53.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 41         | \$5,122,822.97         | 46.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>88</b>  | <b>\$11,117,725.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31380MNQ5    | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$8,199,399.96         | 46.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 64         | \$9,408,349.39         | 53.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>118</b> | <b>\$17,607,749.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31380MNR3    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,931,055.48         | 41.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 29         | \$4,053,973.59         | 58.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$6,985,029.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31380MNS1    | CHASE MANHATTAN MORTGAGE CORPORATION | 80         | \$11,811,284.18        | 52.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 79         | \$10,519,684.64        | 47.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>159</b> | <b>\$22,330,968.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380MNT9    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$534,850.00           | 27.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 24         | \$1,442,478.88         | 72.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$1,977,328.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MNU6    | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$12,482,674.47        | 59.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 65         | \$8,645,476.05         | 40.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>152</b> | <b>\$21,128,150.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MNV4    | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$5,975,418.68         | 76.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14         | \$1,860,437.08         | 23.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$7,835,855.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MNW2    | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$12,084,971.33        | 51.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 87         | \$11,397,904.65        | 48.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>184</b> | <b>\$23,482,875.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MNX0    | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$10,199,280.61        | 45.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 84         | \$12,261,150.06        | 54.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>160</b> | <b>\$22,460,430.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MNY8    | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$9,038,092.64         | 39.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 90         | \$13,686,082.77        | 60.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>151</b> | <b>\$22,724,175.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MP34    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$992,891.69           | 40.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21         | \$1,476,378.30         | 59.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$2,469,269.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MP42    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$785,053.75           | 32.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 23         | \$1,600,172.19         | 67.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$2,385,225.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380MP67    | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$13,198,296.74        | 60.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 60         | \$8,542,725.81         | 39.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>147</b> | <b>\$21,741,022.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MP75    | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$11,828,624.03        | 54.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 70         | \$9,952,370.54         | 45.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>145</b> | <b>\$21,780,994.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MP83    | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$12,109,596.09        | 53.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 73         | \$10,729,841.56        | 46.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>152</b> | <b>\$22,839,437.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MPB6    | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$8,310,984.80         | 36.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 102        | \$14,274,672.78        | 63.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>169</b> | <b>\$22,585,657.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MPC4    | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$7,172,305.26         | 32.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 102        | \$14,633,319.06        | 67.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>148</b> | <b>\$21,805,624.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MPD2    | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$6,064,941.25         | 37.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 67         | \$10,317,394.24        | 62.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>111</b> | <b>\$16,382,335.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MPF7    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$474,400.00           | 22.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 24         | \$1,589,060.99         | 77.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$2,063,460.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MPG5    | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$3,610,940.21         | 16.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 132        | \$18,416,242.76        | 83.61%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$22,027,182.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380MPH3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$4,778,571.99         | 25.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 86         | \$13,688,668.90        | 74.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>119</b> | <b>\$18,467,240.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380MPK6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$3,465,495.97         | 25.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 80         | \$10,262,453.35        | 74.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$13,727,949.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380MPN0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,036,867.28         | 15.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 41         | \$5,534,777.37         | 84.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$6,571,644.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380MPQ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$441,100.00           | 8.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 32         | \$4,612,051.89         | 91.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$5,053,151.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380MPR1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$564,424.30           | 6.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 56         | \$7,634,568.73         | 93.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$8,198,993.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380MPT7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,079,276.64         | 13.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 67         | \$6,735,110.48         | 86.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$7,814,387.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380MQ33    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$3,250,015.33         | 30.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 54         | \$7,567,996.22         | 69.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$10,818,011.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380MQ41    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$545,554.19           | 15.52%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 24         | \$2,968,878.63         | 84.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,514,432.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQ58    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,440,120.30         | 39.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$2,200,557.73         | 60.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$3,640,678.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQ66    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,145,085.15         | 48.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 29         | \$3,396,214.69         | 51.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$6,541,299.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQ74    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$8,280,628.39         | 57.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 60         | \$6,212,485.73         | 42.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$14,493,114.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQ82    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,189,626.20         | 27.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 35         | \$3,104,611.39         | 72.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$4,294,237.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQ90    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,843,448.14         | 60.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,216,852.49         | 39.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$3,060,300.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQA7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$204,800.00           | 15.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$1,149,147.26         | 84.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,353,947.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQC3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$16,516,176.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$16,516,176.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQD1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$9,079,920.07         | 55.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 54         | \$7,163,714.73         | 44.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>119</b> | <b>\$16,243,634.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQE9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$1,771,079.96         | 53.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$1,561,089.31         | 46.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$3,332,169.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQF6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$519,219.43           | 33.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$1,019,630.84         | 66.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$1,538,850.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQG4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$422,946.29           | 16.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 33         | \$2,100,719.50         | 83.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$2,523,665.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQM1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,726,252.53         | 51.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,637,232.35         | 48.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,363,484.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQP4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$2,731,719.47         | 39.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 41         | \$4,213,932.43         | 60.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$6,945,651.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQQ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,603,316.66         | 39.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$2,450,797.05         | 60.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$4,054,113.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQS8    |  | Unavailable                          | 20         | \$1,811,017.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,811,017.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQT6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$207,258.52           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 31         | \$2,846,180.92         | 93.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$3,053,439.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380MQX7    | CHASE MANHATTAN MORTGAGE CORPORATION | 28        | \$3,171,699.64         | 59.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 22        | \$2,164,034.38         | 40.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>50</b> | <b>\$5,335,734.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQY5    | CHASE MANHATTAN MORTGAGE CORPORATION | 23        | \$2,412,176.29         | 60.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 16        | \$1,587,941.61         | 39.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b> | <b>\$4,000,117.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MQZ2    | Unavailable                          | 11        | \$1,276,671.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,276,671.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MRA6    | CHASE MANHATTAN MORTGAGE CORPORATION | 32        | \$4,221,754.88         | 84.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9         | \$780,014.83           | 15.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>41</b> | <b>\$5,001,769.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MRB4    | CHASE MANHATTAN MORTGAGE CORPORATION | 41        | \$5,670,367.22         | 75.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13        | \$1,879,150.42         | 24.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>54</b> | <b>\$7,549,517.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MRC2    | CHASE MANHATTAN MORTGAGE CORPORATION | 53        | \$6,942,064.20         | 54.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 44        | \$5,782,499.21         | 45.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>97</b> | <b>\$12,724,563.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MRD0    | CHASE MANHATTAN MORTGAGE CORPORATION | 21        | \$2,469,253.25         | 73.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7         | \$882,512.06           | 26.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$3,351,765.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MRE8    | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$437,528.96           | 29.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9         | \$1,027,647.18         | 70.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$1,465,176.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MRG3    |                                      | 59        | \$7,045,515.36         | 35.01%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION   |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 124        | \$13,077,883.38        | 64.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$20,123,398.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380MRH1    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 59         | \$6,889,164.02         | 97.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$187,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$7,076,164.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380MRJ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 100        | \$10,381,123.57        | 63.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 54         | \$5,917,171.30         | 36.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$16,298,294.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380MRK4    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 124        | \$11,021,955.87        | 56.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 87         | \$8,415,238.11         | 43.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>211</b> | <b>\$19,437,193.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380MRS7    |  | NEWMAN MORTGAGE ACCEPTANCE CORPORATION | 36         | \$1,403,780.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$1,403,780.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380MRU2    |  | M&T MORTGAGE CORPORATION               | 12         | \$1,467,821.39         | 73.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$530,148.81           | 26.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,997,970.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380MRV0    |  | GMAC MORTGAGE CORPORATION              | 1          | \$63,393.73            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$63,393.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380MRW8    |  | GMAC MORTGAGE CORPORATION              | 82         | \$9,085,141.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$9,085,141.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380MRX6    |  | GMAC MORTGAGE CORPORATION              | 115        | \$18,583,666.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$18,583,666.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380MRY4    |  | GMAC MORTGAGE CORPORATION | 131        | \$12,624,588.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>131</b> | <b>\$12,624,588.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MRZ1    |  | GMAC MORTGAGE CORPORATION | 106        | \$10,019,263.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$10,019,263.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MSD9    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,182,527.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,182,527.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MSF4    |  | GMAC MORTGAGE CORPORATION | 96         | \$12,511,206.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$12,511,206.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MSG2    |  | GMAC MORTGAGE CORPORATION | 32         | \$3,027,802.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$3,027,802.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MSJ6    |  | GMAC MORTGAGE CORPORATION | 156        | \$18,563,264.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>156</b> | <b>\$18,563,264.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MSK3    |  | GMAC MORTGAGE CORPORATION | 47         | \$4,111,955.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$4,111,955.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MSL1    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,017,481.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,017,481.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MSM9    |  | GMAC MORTGAGE CORPORATION | 46         | \$5,035,413.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$5,035,413.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MSR8    |  | GMAC MORTGAGE CORPORATION | 66         | \$5,977,324.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$5,977,324.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MSS6    |  | GMAC MORTGAGE CORPORATION | 43         | \$5,016,665.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$5,016,665.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MSU1    |  | GMAC MORTGAGE CORPORATION | 28         | \$2,523,352.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$2,523,352.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380MT89    | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 21         | \$966,173.90           | 95.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 2          | \$40,327.41            | 4.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,006,501.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MUE4    | Unavailable                                | 69         | \$7,524,671.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$7,524,671.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MUF1    | M&T MORTGAGE<br>CORPORATION                | 22         | \$2,564,520.00         | 72.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 12         | \$958,901.30           | 27.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,523,421.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MVFO    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY      | 82         | \$9,476,566.01         | 95.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 3          | \$397,605.63           | 4.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$9,874,171.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MVG8    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY      | 1          | \$139,822.37           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 87         | \$10,665,826.16        | 98.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$10,805,648.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MVH6    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY      | 97         | \$10,808,395.81        | 98.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1          | \$124,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b>  | <b>\$10,932,395.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MVJ2    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY      | 61         | \$6,106,823.76         | 53.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 50         | \$5,407,140.70         | 46.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$11,513,964.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MVK9    | THE HUNTINGTON<br>MORTGAGE<br>COMPANY      | 59         | \$6,359,724.55         | 67.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 26         | \$3,040,395.29         | 32.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$9,400,119.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MVL7    | THE HUNTINGTON<br>MORTGAGE                 | 123        | \$12,511,148.37        | 98.12%      | 0        | \$0.00        | NA | 0        |

|              | COMPANY                          |            |                        |             |          |               |    |          |  |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                      | 2          | \$239,110.14           | 1.88%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>125</b> | <b>\$12,750,258.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MVN3    | THE HUNTINGTON MORTGAGE COMPANY  | 17         | \$1,826,075.92         | 71.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 6          | \$731,824.00           | 28.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$2,557,899.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MVP8    | THE HUNTINGTON MORTGAGE COMPANY  | 47         | \$6,070,424.64         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>47</b>  | <b>\$6,070,424.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MVR4    | THE HUNTINGTON MORTGAGE COMPANY  | 53         | \$3,135,025.81         | 90.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 5          | \$326,436.23           | 9.43%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>58</b>  | <b>\$3,461,462.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MVT0    | THE HUNTINGTON MORTGAGE COMPANY  | 99         | \$7,911,882.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>99</b>  | <b>\$7,911,882.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MVW3    | THE HUNTINGTON MORTGAGE COMPANY  | 48         | \$3,262,489.17         | 80.8%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 10         | \$775,377.00           | 19.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>58</b>  | <b>\$4,037,866.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MVX1    | THE HUNTINGTON MORTGAGE COMPANY  | 79         | \$7,105,540.20         | 70.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 29         | \$2,959,423.13         | 29.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>108</b> | <b>\$10,064,963.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MW36    | FIRST UNION MORTGAGE CORPORATION | 6          | \$997,900.00           | 47.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 6          | \$1,090,003.14         | 52.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$2,087,903.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MW51    | FIRST UNION MORTGAGE CORPORATION | 11         | \$841,467.80           | 73.05%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 5         | \$310,500.80          | 26.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,151,968.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MW85    |  | FIRST UNION MORTGAGE CORPORATION           | 14        | \$1,084,923.89        | 78.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5         | \$302,929.30          | 21.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,387,853.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MW93    |  | FIRST UNION MORTGAGE CORPORATION           | 10        | \$642,037.77          | 38.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 16        | \$1,026,814.46        | 61.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,668,852.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MWK8    |  | NAVY FEDERAL CREDIT UNION                  | 8         | \$1,001,563.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,001,563.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MXC5    |  | FIRST UNION MORTGAGE CORPORATION           | 19        | \$2,188,886.01        | 51.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 18        | \$2,059,788.43        | 48.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,248,674.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MXD3    |  | FIRST UNION MORTGAGE CORPORATION           | 28        | \$3,571,315.41        | 36.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 47        | \$6,266,761.05        | 63.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$9,838,076.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MY59    |  | BANC ONE MORTGAGE CORPORATION              | 12        | \$1,692,632.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,692,632.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MY67    |  | BANC ONE MORTGAGE CORPORATION              | 15        | \$1,370,403.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,370,403.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MYM2    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 19        | \$2,937,682.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,937,682.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MYN0    |  |  | 98        | \$14,663,954.82       | 83.44%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS |            |                         |             |          |               |    |          |
|              |  | Unavailable                                | 22         | \$2,910,435.79          | 16.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$17,574,390.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31380MYP5    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 828        | \$104,553,379.34        | 85.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 141        | \$18,363,461.98         | 14.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>969</b> | <b>\$122,916,841.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31380MYQ3    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 139        | \$15,963,774.82         | 66.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 72         | \$8,097,214.23          | 33.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>211</b> | <b>\$24,060,989.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31380MYS9    |  | NOVUS                                      | 47         | \$3,902,356.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$3,902,356.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31380MYV2    |  | NOVUS                                      | 106        | \$12,303,581.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$12,303,581.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31380MZ25    |  | WESTERNBANK PUERTO RICO                    | 52         | \$3,514,526.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$3,514,526.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31380MZ41    |  | WESTERNBANK PUERTO RICO                    | 100        | \$8,383,220.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$8,383,220.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31380MZ58    |  | FT MORTGAGE COMPANIES                      | 14         | \$1,547,876.83          | 31%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 24         | \$3,445,702.62          | 69%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,993,579.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31380MZ74    |  | FT MORTGAGE COMPANIES                      | 41         | \$4,271,953.95          | 85.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6          | \$729,559.68            | 14.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,001,513.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31380MZ90    |  | FT MORTGAGE COMPANIES                      | 55         | \$6,861,117.35          | 68.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 22         | \$3,165,050.80          | 31.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,026,168.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380MZB5    |  | THIRD FEDERAL SAVINGS AND LOAN        | 243        | \$24,999,890.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>243</b> | <b>\$24,999,890.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MZD1    |  | THIRD FEDERAL SAVINGS AND LOAN        | 288        | \$25,124,852.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>288</b> | <b>\$25,124,852.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MZE9    |  | THIRD FEDERAL SAVINGS AND LOAN        | 237        | \$24,999,839.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>237</b> | <b>\$24,999,839.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MZF6    |  | THIRD FEDERAL SAVINGS AND LOAN        | 327        | \$35,310,406.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>327</b> | <b>\$35,310,406.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MZG4    |  | THIRD FEDERAL SAVINGS AND LOAN        | 219        | \$24,999,869.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>219</b> | <b>\$24,999,869.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MZH2    |  | THIRD FEDERAL SAVINGS AND LOAN        | 139        | \$15,103,458.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>139</b> | <b>\$15,103,458.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MZJ8    |  | THIRD FEDERAL SAVINGS AND LOAN        | 178        | \$20,001,177.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>178</b> | <b>\$20,001,177.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MZK5    |  | M&T MORTGAGE CORPORATION              | 24         | \$2,420,522.50         | 80.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7          | \$602,578.19           | 19.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>31</b>  | <b>\$3,023,100.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MZT6    |  | MERCANTILE BANK NATIONAL ASSOCIATION  | 36         | \$2,982,144.48         | 98.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1          | \$45,000.00            | 1.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$3,027,144.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MZW9    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 15         | \$1,216,248.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,216,248.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MZX7    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 17         | \$1,561,590.72         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,561,590.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MZY5    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 11         | \$1,185,087.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,185,087.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MZZ2    |  | WESTERNBANK<br>PUERTO RICO                  | 86         | \$6,494,541.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$6,494,541.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N2V5    |  | NORWEST<br>MORTGAGE, INC.                   | 25         | \$2,795,574.50         | 30.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 58         | \$6,293,827.25         | 69.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$9,089,401.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N2W3    |  | NORWEST<br>MORTGAGE, INC.                   | 382        | \$38,868,150.17        | 61.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 209        | \$24,667,661.24        | 38.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>591</b> | <b>\$63,535,811.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N2X1    |  | NORWEST<br>MORTGAGE, INC.                   | 57         | \$4,427,532.25         | 57.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 41         | \$3,251,891.43         | 42.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$7,679,423.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N2Z6    |  | NORWEST<br>MORTGAGE, INC.                   | 3          | \$120,804.07           | 7.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 18         | \$1,434,069.83         | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,554,873.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N3A0    |  | NORWEST<br>MORTGAGE, INC.                   | 55         | \$6,617,701.45         | 47.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 52         | \$7,402,647.32         | 52.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$14,020,348.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N5W0    |  | WASHINGTON<br>MUTUAL BANK                   | 17         | \$2,314,125.49         | 76.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 5          | \$703,650.00           | 23.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,017,775.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N5X8    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION  | 30         | \$2,655,641.19         | 87.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 4          | \$367,228.18           | 12.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,022,869.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380N6B5    |  | OWEGO CITY SAVINGS BANK                         | 12        | \$1,006,073.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,006,073.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N6D1    |  | HOME SAVINGS OF AMERICA FSB                     | 35        | \$4,010,967.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,010,967.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N6E9    |  | HOME SAVINGS OF AMERICA FSB                     | 66        | \$6,001,969.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$6,001,969.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NAA2    |  | MERCANTILE BANK NATIONAL ASSOCIATION            | 24        | \$2,016,243.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,016,243.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NAB0    |  | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 39        | \$7,192,662.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$7,192,662.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NAE4    |  | GE CAPITAL MORTGAGE SERVICES                    | 31        | \$4,239,394.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,239,394.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NAF1    |  | GE CAPITAL MORTGAGE SERVICES                    | 9         | \$1,112,106.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,112,106.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NAG9    |  | GE CAPITAL MORTGAGE SERVICES                    | 63        | \$6,701,435.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$6,701,435.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NAH7    |  | GE CAPITAL MORTGAGE SERVICES                    | 48        | \$5,144,182.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$5,144,182.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NAS3    |  | GE CAPITAL MORTGAGE SERVICES                    | 8         | \$982,890.63          | 62.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 6         | \$587,187.64          | 37.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,570,078.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380NAV6    | GE CAPITAL MORTGAGE SERVICES | 23         | \$2,360,940.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,360,940.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NAX2    | Unavailable                  | 29         | \$5,018,449.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,018,449.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NB37    | CAPSTEAD, INC.               | 26         | \$3,005,353.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,005,353.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NB60    | M&T MORTGAGE CORPORATION     | 20         | \$1,696,725.52         | 76.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$508,470.09           | 23.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,205,195.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ND84    | Unavailable                  | 3          | \$220,419.28           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$220,419.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ND92    | Unavailable                  | 2          | \$80,637.73            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$80,637.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NDS0    | BANK OF AMERICA, FSB         | 3          | \$323,099.73           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 244        | \$29,685,601.63        | 98.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>247</b> | <b>\$30,008,701.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NDT8    | BANK OF AMERICA, FSB         | 5          | \$381,486.81           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 422        | \$47,491,736.83        | 99.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>427</b> | <b>\$47,873,223.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NDU5    | Unavailable                  | 99         | \$11,118,544.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$11,118,544.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NDV3    | Unavailable                  | 16         | \$1,379,104.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,379,104.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NDW1    | Unavailable                  | 11         | \$986,750.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$986,750.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NE42    | FT MORTGAGE COMPANIES        | 12         | \$1,699,555.64         | 16.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$8,322,671.83         | 83.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$10,022,227.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380NE67    | FT MORTGAGE COMPANIES                | 3          | \$337,400.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 84         | \$9,682,683.45         | 96.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$10,020,083.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NE75    | FT MORTGAGE COMPANIES                | 4          | \$784,233.44           | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 67         | \$9,216,930.21         | 92.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$10,001,163.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NE91    | Unavailable                          | 30         | \$2,392,367.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$2,392,367.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NEA8    | Unavailable                          | 1          | \$90,835.62            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$90,835.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NEP5    | BANK OF AMERICA, FSB                 | 2          | \$149,010.49           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 67         | \$7,961,399.01         | 98.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>69</b>  | <b>\$8,110,409.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NEQ3    | Unavailable                          | 250        | \$25,219,679.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>250</b> | <b>\$25,219,679.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NES9    | AMERICAN SAVINGS BANK                | 22         | \$2,987,076.56         | 28.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 51         | \$7,412,881.03         | 71.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>73</b>  | <b>\$10,399,957.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NET7    | AMERICAN SAVINGS BANK                | 123        | \$20,196,583.60        | 56.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 100        | \$15,496,114.37        | 43.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>223</b> | <b>\$35,692,697.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NEU4    | AMERICAN SAVINGS BANK                | 9          | \$930,600.00           | 61.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$580,430.00           | 38.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,511,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NEV2    | MERCANTILE BANK NATIONAL ASSOCIATION | 26         | \$2,530,420.33         | 84.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7          | \$481,598.97           | 15.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$3,012,019.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380NFX7    | FIRSTAR HOME MORTGAGE CORPORATION       | 63         | \$5,688,927.59         | 53.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 45         | \$4,875,622.10         | 46.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$10,564,549.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NH23    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$150,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 116        | \$12,979,550.89        | 98.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>117</b> | <b>\$13,129,550.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NH31    | Unavailable                             | 74         | \$8,078,083.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$8,078,083.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NH56    | Unavailable                             | 32         | \$4,542,862.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,542,862.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NH64    | Unavailable                             | 33         | \$3,533,031.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,533,031.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NH80    | Unavailable                             | 18         | \$2,016,383.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,016,383.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NHH0    | Unavailable                             | 71         | \$10,076,632.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$10,076,632.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NHJ6    | Unavailable                             | 25         | \$2,868,733.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,868,733.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NHK3    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 72         | \$8,784,199.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b>  | <b>\$8,784,199.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NHM9    | WASHTENAW MORTGAGE COMPANY              | 4          | \$253,300.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 138        | \$11,261,749.65        | 97.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>142</b> | <b>\$11,515,049.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NHN7    | WASHTENAW MORTGAGE COMPANY              | 1          | \$37,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 95         | \$6,349,005.97         | 99.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>96</b>  | <b>\$6,386,005.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380NHP2    | WASHTENAW<br>MORTGAGE<br>COMPANY                 | 1          | \$195,000.00           | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 26         | \$2,273,638.07         | 92.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,468,638.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NHQ0    | WASHTENAW<br>MORTGAGE<br>COMPANY                 | 1          | \$147,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 61         | \$6,616,164.29         | 97.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$6,763,164.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NHR8    | WASHTENAW<br>MORTGAGE<br>COMPANY                 | 10         | \$996,855.62           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 520        | \$53,059,816.21        | 98.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>530</b> | <b>\$54,056,671.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NHS6    | WASHTENAW<br>MORTGAGE<br>COMPANY                 | 8          | \$916,153.55           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 192        | \$18,110,847.66        | 95.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>200</b> | <b>\$19,027,001.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NHT4    | Unavailable                                      | 48         | \$7,069,331.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$7,069,331.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NHU1    | Unavailable                                      | 7          | \$1,080,239.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,080,239.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NHW7    | Unavailable                                      | 48         | \$6,562,458.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$6,562,458.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NJ21    | Unavailable                                      | 10         | \$1,512,118.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,512,118.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NJ47    | Unavailable                                      | 38         | \$4,039,531.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,039,531.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NJ54    | Unavailable                                      | 102        | \$15,149,039.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$15,149,039.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NJ70    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$164,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 136        | \$19,530,162.31        | 99.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$19,694,162.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NJ88    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$160,050.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 103        | \$17,008,344.98        | 99.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$17,168,394.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NJ96    |  | Unavailable                                      | 22         | \$2,525,093.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,525,093.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NJG0    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$73,248.27            | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 22         | \$2,451,565.80         | 97.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,524,814.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NJPO    |  | Unavailable                                      | 11         | \$1,050,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,050,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NJT2    |  | Unavailable                                      | 79         | \$10,604,868.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$10,604,868.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NJU9    |  | Unavailable                                      | 38         | \$4,038,755.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,038,755.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NJZ8    |  | Unavailable                                      | 46         | \$6,564,970.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$6,564,970.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NK29    |  | FT MORTGAGE<br>COMPANIES                         | 81         | \$9,520,398.33         | 95.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4          | \$489,379.34           | 4.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$10,009,777.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NK37    |  | FT MORTGAGE<br>COMPANIES                         | 17         | \$2,210,687.00         | 44.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 21         | \$2,799,629.47         | 55.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,010,316.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NK45    |  | FT MORTGAGE<br>COMPANIES                         | 81         | \$9,535,567.50         | 95.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4          | \$422,280.97           | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$9,957,848.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380NKB9    | Unavailable                                  | 85         | \$6,060,057.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$6,060,057.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NKC7    | Unavailable                                  | 211        | \$14,644,078.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>211</b> | <b>\$14,644,078.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NKE3    | WASHINGTON<br>MUTUAL BANK                    | 74         | \$7,015,553.09         | 57.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 45         | \$5,098,443.70         | 42.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$12,113,996.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NKF0    | WASHINGTON<br>MUTUAL BANK                    | 246        | \$36,008,463.33        | 85.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 38         | \$6,103,470.71         | 14.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>284</b> | <b>\$42,111,934.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NKH6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 86         | \$10,567,012.67        | 99.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1          | \$74,932.19            | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$10,641,944.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NKJ2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 51         | \$5,169,207.86         | 95.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2          | \$248,605.09           | 4.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$5,417,812.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NKK9    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 55         | \$5,347,644.30         | 93.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4          | \$355,849.88           | 6.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$5,703,494.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NKM5    | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION   | 46         | \$2,900,598.70         | 95.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1          | \$126,603.65           | 4.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$3,027,202.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NKN3    | WASHINGTON<br>MUTUAL BANK                    | 94         | \$8,733,325.56         | 96.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5          | \$312,750.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>99</b>  | <b>\$9,046,075.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NKK6    |  | 55         | \$5,978,486.02         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME SAVINGS OF AMERICA FSB            |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$5,978,486.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NKR4    |  | HOME SAVINGS OF AMERICA FSB            | 87         | \$9,869,034.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$9,869,034.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NKS2    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 67         | \$6,673,713.35         | 73.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 19         | \$2,348,753.70         | 26.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$9,022,467.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NKT0    |  | AMSOUTH BANK                           | 49         | \$5,355,360.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$5,355,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NKV5    |  | REPUBLIC BANCORP MORTGAGE INC.         | 91         | \$8,850,989.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$8,850,989.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NKY9    |  | M&T MORTGAGE CORPORATION               | 12         | \$1,013,513.22         | 83.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$204,350.00           | 16.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,217,863.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NL28    |  | COMMONWEALTH SAVINGS BANK              | 11         | \$1,095,300.00         | 43.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 15         | \$1,417,900.00         | 56.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,513,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NL36    |  | COLONIAL SAVINGS FA                    | 40         | \$4,333,199.41         | 39.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 59         | \$6,649,197.91         | 60.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$10,982,397.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NL51    |  | HOME SAVINGS OF AMERICA FSB            | 304        | \$45,546,419.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>304</b> | <b>\$45,546,419.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NL77    |  | HOME SAVINGS OF AMERICA FSB            | 368        | \$48,006,574.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>368</b> | <b>\$48,006,574.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NL85    |  | HOME SAVINGS OF AMERICA FSB            | 65         | \$7,537,258.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$7,537,258.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380NLA0    | FT MORTGAGE COMPANIES     | 48         | \$4,809,543.38         | 95.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$218,384.79           | 4.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$5,027,928.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NLB8    | FT MORTGAGE COMPANIES     | 47         | \$4,722,940.27         | 95.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$227,578.61           | 4.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$4,950,518.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NLC6    | FT MORTGAGE COMPANIES     | 4          | \$206,244.09           | 9.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 36         | \$2,001,750.51         | 90.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$2,207,994.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NLU6    | CIMARRON MORTGAGE COMPANY | 7          | \$876,819.49           | 46.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$1,012,940.61         | 53.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$1,889,760.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NLV4    | CIMARRON MORTGAGE COMPANY | 29         | \$3,764,066.66         | 30.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 92         | \$8,766,646.87         | 69.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>121</b> | <b>\$12,530,713.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NLW2    | COMMONWEALTH SAVINGS BANK | 13         | \$1,149,345.52         | 77.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$339,500.00           | 22.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,488,845.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NLZ5    | COMMONWEALTH SAVINGS BANK | 7          | \$557,600.00           | 55.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$441,000.00           | 44.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$998,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NN26    | OLD KENT MORTGAGE COMPANY | 104        | \$13,085,620.39        | 34.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 202        | \$25,367,139.40        | 65.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>306</b> | <b>\$38,452,759.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NN34    | OLD KENT MORTGAGE COMPANY | 81         | \$8,619,052.11         | 31.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 150        | \$18,643,484.03        | 68.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>231</b> | <b>\$27,262,536.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NN59    |  | OLD KENT MORTGAGE COMPANY | 121        | \$13,868,020.13        | 39.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 170        | \$20,807,424.01        | 60.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>291</b> | <b>\$34,675,444.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NN67    |  | OLD KENT MORTGAGE COMPANY | 27         | \$3,371,387.21         | 40.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 37         | \$4,893,156.24         | 59.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$8,264,543.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NN83    |  | OLD KENT MORTGAGE COMPANY | 8          | \$1,031,897.70         | 24.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$3,136,719.77         | 75.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$4,168,617.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NNX8    |  | PRISM MORTGAGE COMPANY    | 257        | \$37,171,896.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>257</b> | <b>\$37,171,896.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NNZ3    |  | OLD KENT MORTGAGE COMPANY | 48         | \$5,628,995.80         | 33.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 80         | \$10,934,878.70        | 66.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$16,563,874.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NQ56    |  | BANK OF AMERICA, FSB      | 5          | \$452,775.95           | 36.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$780,408.23           | 63.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,233,184.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NQ64    |  | WASHINGTON MUTUAL BANK    | 236        | \$22,162,748.69        | 89.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$2,674,117.21         | 10.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>264</b> | <b>\$24,836,865.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NQ98    |  | BANK OF AMERICA, FSB      | 14         | \$1,372,363.93         | 72.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$512,143.94           | 27.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,884,507.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NQK3    |  |                           | 17         | \$1,680,763.60         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CHEVY CHASE SAVINGS BANK FSB         |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,680,763.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NQL1    |  | M&T MORTGAGE CORPORATION             | 15        | \$1,306,861.58        | 52.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12        | \$1,189,159.20        | 47.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b> | <b>\$2,496,020.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NQM9    |  | M&T MORTGAGE CORPORATION             | 30        | \$2,922,326.46        | 97.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$83,000.00           | 2.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$3,005,326.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NQV9    |  | GMAC MORTGAGE CORPORATION            | 12        | \$2,008,149.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$2,008,149.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NR89    |  | M&T MORTGAGE CORPORATION             | 24        | \$1,919,016.47        | 95.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$80,747.21           | 4.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$1,999,763.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NR97    |  | Unavailable                          | 18        | \$2,003,760.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$2,003,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NRF3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$1,164,019.27        | 53.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10        | \$998,554.21          | 46.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$2,162,573.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NSN5    |  | CENLAR FEDERAL SAVINGS BANK          | 29        | \$1,354,145.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$1,354,145.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NSP0    |  | REGIONS MORTGAGE, INC.               | 11        | \$913,872.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$913,872.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NSQ8    |  | REGIONS MORTGAGE, INC.               | 19        | \$1,335,751.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$1,335,751.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NST2    |  | NATIONSBANC MORTGAGE CORPORATION     | 46        | \$4,135,934.06        | 25.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 89         | \$12,322,688.29        | 74.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$16,458,622.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NSU9    |  | NATIONSBANC MORTGAGE CORPORATION       | 178        | \$17,768,538.27        | 34.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 269        | \$34,284,366.27        | 65.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>447</b> | <b>\$52,052,904.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NSV7    |  | NATIONSBANC MORTGAGE CORPORATION       | 237        | \$22,805,079.50        | 54.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 173        | \$18,855,616.85        | 45.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>410</b> | <b>\$41,660,696.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NSW5    |  | NATIONSBANC MORTGAGE CORPORATION       | 93         | \$8,217,513.87         | 55.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 64         | \$6,463,748.37         | 44.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$14,681,262.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NSZ8    |  | NATIONSBANC MORTGAGE CORPORATION       | 54         | \$5,988,718.44         | 83.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10         | \$1,144,815.53         | 16.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$7,133,533.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NTR5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11         | \$1,317,227.82         | 85.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$225,233.94           | 14.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,542,461.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NTS3    |  | WASHINGTON MUTUAL BANK                 | 179        | \$17,725,492.22        | 93.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11         | \$1,290,416.58         | 6.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$19,015,908.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NTT1    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 27         | \$2,099,046.55         | 83.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$422,074.11           | 16.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,521,120.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NV50    |  | Unavailable                            | 44         | \$3,705,312.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$3,705,312.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380NV68    |  | Unavailable                                | 74         | \$5,435,352.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$5,435,352.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NVE1    |  | WASHINGTON<br>MUTUAL BANK                  | 71         | \$4,085,936.68         | 67.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 22         | \$1,943,786.47         | 32.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$6,029,723.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NVF8    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 34         | \$2,014,164.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,014,164.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NVS0    |  | AMERICAN SAVINGS<br>BANK                   | 151        | \$17,263,848.26        | 68.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 76         | \$7,926,125.07         | 31.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>227</b> | <b>\$25,189,973.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NVT8    |  | AMERICAN SAVINGS<br>BANK                   | 110        | \$12,436,686.98        | 49.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 126        | \$12,735,437.11        | 50.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>236</b> | <b>\$25,172,124.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NVY7    |  | Unavailable                                | 629        | \$48,243,635.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>629</b> | <b>\$48,243,635.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NVZ4    |  | Unavailable                                | 25         | \$2,608,661.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,608,661.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NX90    |  | WASHINGTON<br>MUTUAL BANK                  | 242        | \$22,417,752.10        | 97.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 4          | \$543,600.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>246</b> | <b>\$22,961,352.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NZ23    |  | PRISM MORTGAGE<br>COMPANY                  | 13         | \$2,319,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,319,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P2A6    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY       | 35         | \$4,192,011.72         | 35.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 59         | \$7,614,822.28         | 64.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$11,806,834.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P2B4    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY       | 28         | \$3,243,620.38         | 33.08%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 60         | \$6,561,411.98         | 66.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>88</b>  | <b>\$9,805,032.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P2C2    |  | NATIONAL CITY MORTGAGE COMPANY | 81         | \$9,277,210.71         | 41.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 117        | \$13,342,386.41        | 58.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>198</b> | <b>\$22,619,597.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P2D0    |  | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,673,182.78         | 15.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 71         | \$9,187,976.06         | 84.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>84</b>  | <b>\$10,861,158.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P2U2    |  | WASHTENAW MORTGAGE COMPANY     | 1          | \$208,000.00           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 28         | \$4,204,950.00         | 95.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$4,412,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P2V0    |  | Unavailable                    | 58         | \$8,033,070.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$8,033,070.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P2X6    |  | STAR BANK NA                   | 12         | \$963,638.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$963,638.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P2Y4    |  | STAR BANK NA                   | 21         | \$977,970.38           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$977,970.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P3A5    |  | STAR BANK NA                   | 87         | \$4,653,478.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$4,653,478.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P3B3    |  | STAR BANK NA                   | 39         | \$2,017,911.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$2,017,911.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P3C1    |  | STAR BANK NA                   | 16         | \$914,969.74           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$914,969.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P3D9    |  | STAR BANK NA                   | 24         | \$973,576.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$973,576.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P4L0    |  | NEW AMERICA FINANCIAL, INC     | 11         | \$642,542.49           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$642,542.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380P4M8    |  | NEW AMERICA FINANCIAL, INC                     | 20         | \$1,378,412.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,378,412.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P4N6    |  | NEW AMERICA FINANCIAL, INC                     | 19         | \$1,302,121.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,302,121.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P4P1    |  | NEW AMERICA FINANCIAL, INC                     | 34         | \$1,911,647.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$1,911,647.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P4Q9    |  | NEW AMERICA FINANCIAL, INC                     | 23         | \$1,270,328.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,270,328.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PAM1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 48         | \$4,669,955.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,669,955.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PAR0    |  | Unavailable                                    | 104        | \$16,046,634.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$16,046,634.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PAS8    |  | Unavailable                                    | 49         | \$7,233,303.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$7,233,303.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PDX4    |  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 18         | \$2,002,267.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,002,267.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PDZ9    |  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 22         | \$2,013,257.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,013,257.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PJD2    |  | BANK OF AMERICA, FSB                           | 8          | \$752,644.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 577        | \$86,193,401.23        | 99.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>585</b> | <b>\$86,946,045.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PJE0    |  | BANK OF AMERICA, FSB                           | 36         | \$3,191,737.68         | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 2,158      | \$292,746,434.53       | 98.92%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |              |                         |             |          |               |    |          |
|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>2,194</b> | <b>\$295,938,172.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PJF7    |  | Unavailable                     | 28           | \$3,035,146.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b>    | <b>\$3,035,146.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PK65    |  | GMAC MORTGAGE CORPORATION       | 14           | \$1,720,703.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>    | <b>\$1,720,703.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PK73    |  | GMAC MORTGAGE CORPORATION       | 27           | \$3,742,963.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b>    | <b>\$3,742,963.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PK81    |  | GMAC MORTGAGE CORPORATION       | 45           | \$7,086,373.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b>    | <b>\$7,086,373.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PX53    |  | CHARTER ONE BANK FSB            | 456          | \$39,079,178.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>456</b>   | <b>\$39,079,178.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PX61    |  | CHARTER ONE BANK FSB            | 31           | \$3,178,085.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>    | <b>\$3,178,085.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PX79    |  | CHARTER ONE BANK FSB            | 460          | \$52,241,532.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>460</b>   | <b>\$52,241,532.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PX87    |  | CHARTER ONE BANK FSB            | 127          | \$7,902,482.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>127</b>   | <b>\$7,902,482.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PX95    |  | CHARTER ONE BANK FSB            | 145          | \$10,527,080.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>145</b>   | <b>\$10,527,080.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PXX0    |  | ENTERPRISE FEDERAL SAVINGS BANK | 28           | \$3,540,315.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b>    | <b>\$3,540,315.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PXZ7    |  | CHARTER ONE BANK FSB            | 340          | \$33,667,257.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>340</b>   | <b>\$33,667,257.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PY29    |  |                                 | 38           | \$3,721,820.28          | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST SECURITY<br>BANK OF UTAH NA |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$3,721,820.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PY52    |  | FIRST SECURITY<br>BANK OF UTAH NA | 69         | \$2,532,344.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>69</b>  | <b>\$2,532,344.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PY78    |  | FIRST SECURITY<br>BANK OF UTAH NA | 54         | \$3,719,425.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>54</b>  | <b>\$3,719,425.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PY94    |  | FIRST SECURITY<br>BANK OF UTAH NA | 55         | \$2,778,185.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>55</b>  | <b>\$2,778,185.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PYA1    |  | CHARTER ONE BANK<br>FSB           | 179        | \$11,357,337.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>179</b> | <b>\$11,357,337.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PYB9    |  | CHARTER ONE BANK<br>FSB           | 532        | \$44,187,597.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>532</b> | <b>\$44,187,597.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PYC7    |  | CHARTER ONE BANK<br>FSB           | 387        | \$44,167,018.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>387</b> | <b>\$44,167,018.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PYD5    |  | CHARTER ONE BANK<br>FSB           | 646        | \$33,972,008.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>646</b> | <b>\$33,972,008.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PYE3    |  | CHARTER ONE BANK<br>FSB           | 537        | \$36,248,123.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>537</b> | <b>\$36,248,123.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PYF0    |  | CHARTER ONE BANK<br>FSB           | 426        | \$36,186,741.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>426</b> | <b>\$36,186,741.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PYK9    |  | COLONIAL SAVINGS<br>FA            | 21         | \$960,738.40           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$960,738.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PYL7    |  | HOME SAVINGS OF<br>AMERICA FSB    | 9          | \$1,338,130.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,338,130.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380PYM5    | HOME SAVINGS OF AMERICA FSB    | 22         | \$3,396,342.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$3,396,342.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PYU7    | FIRST SECURITY BANK OF UTAH NA | 129        | \$13,837,722.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>129</b> | <b>\$13,837,722.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PYV5    | FIRST SECURITY BANK OF UTAH NA | 365        | \$33,666,581.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>365</b> | <b>\$33,666,581.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PYX1    | FIRST SECURITY BANK OF UTAH NA | 50         | \$6,222,328.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$6,222,328.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PZ36    | NATIONAL CITY MORTGAGE COMPANY | 33         | \$4,269,207.48         | 43.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 48         | \$5,453,228.84         | 56.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>81</b>  | <b>\$9,722,436.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PZ44    | NATIONAL CITY MORTGAGE COMPANY | 32         | \$4,159,212.38         | 37.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 55         | \$6,904,884.26         | 62.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>87</b>  | <b>\$11,064,096.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PZ51    | NATIONAL CITY MORTGAGE COMPANY | 14         | \$1,697,654.19         | 22.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 47         | \$5,751,450.22         | 77.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>61</b>  | <b>\$7,449,104.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PZ69    | NATIONAL CITY MORTGAGE COMPANY | 39         | \$4,615,034.88         | 36.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 73         | \$7,934,825.88         | 63.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>112</b> | <b>\$12,549,860.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PZ85    | NATIONAL CITY MORTGAGE COMPANY | 40         | \$5,006,864.44         | 31.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 95         | \$10,711,763.45        | 68.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>135</b> | <b>\$15,718,627.89</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

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380PZ93    |  | NATIONAL CITY MORTGAGE COMPANY | 31         | \$4,107,177.69         | 30.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 80         | \$9,450,590.87         | 69.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>111</b> | <b>\$13,557,768.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PZB8    |  | FIRST SECURITY BANK OF UTAH NA | 46         | \$2,247,204.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$2,247,204.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QA72    |  | Unavailable                    | 29         | \$2,019,843.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$2,019,843.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QA98    |  | Unavailable                    | 94         | \$6,564,635.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$6,564,635.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QBD8    |  | Unavailable                    | 162        | \$22,724,387.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>162</b> | <b>\$22,724,387.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QBE6    |  | Unavailable                    | 21         | \$3,027,438.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,027,438.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QBF3    |  | Unavailable                    | 39         | \$5,049,204.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$5,049,204.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QBH9    |  | Unavailable                    | 45         | \$5,046,857.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$5,046,857.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QBJ5    |  | Unavailable                    | 56         | \$4,038,074.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$4,038,074.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QES2    |  | NORWEST MORTGAGE, INC.         | 98         | \$14,842,653.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>98</b>  | <b>\$14,842,653.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QHB6    |  | NORWEST MORTGAGE, INC.         | 364        | \$55,986,019.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>364</b> | <b>\$55,986,019.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QHC4    |  | NORWEST MORTGAGE, INC.         | 357        | \$53,751,309.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>357</b> | <b>\$53,751,309.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 313637K33    |  | Unavailable                    | 1          | \$1,598,766.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$1,598,766.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |     |                 |       |   |        |    |   |
|-----------|---|-----|-----------------|-------|---|--------|----|---|
| 31371G7D6 | ACCUBANC MORTGAGE CORPORATION             | 144 | \$19,593,782.00 | 6.71% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN CITY MORTGAGE CORPORATION        | 2   | \$294,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AMSOUTH BANK                              | 25  | \$3,212,769.82  | 1.1%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                            | 19  | \$4,130,066.54  | 1.42% | 0 | \$0.00 | NA | 0 |
|           | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1   | \$170,345.86    | 0.06% | 0 | \$0.00 | NA | 0 |
|           | BNY MORTGAGE COMPANY, INC.                | 16  | \$2,352,986.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY                | 33  | \$3,684,600.00  | 1.26% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 206 | \$24,769,364.22 | 8.49% | 0 | \$0.00 | NA | 0 |
|           | CENTURA BANK                              | 4   | \$591,610.09    | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | CH MORTGAGE COMPANY, LTD.                 | 4   | \$471,100.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|           | CIMARRON MORTGAGE COMPANY                 | 1   | \$101,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS MORTGAGE CORPORATION             | 5   | \$498,289.20    | 0.17% | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL CAPITAL CORPORATION           | 4   | \$757,850.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|           | COUNTRYWIDE HOME LOANS, INC.              | 4   | \$606,749.81    | 0.21% | 0 | \$0.00 | NA | 0 |
|           | DMR FINANCIAL SERVICES INC.               | 14  | \$2,001,378.34  | 0.69% | 0 | \$0.00 | NA | 0 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14  | \$1,813,404.55  | 0.62% | 0 | \$0.00 | NA | 0 |
|           | EASTERN BANK                              | 7   | \$1,000,650.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|           | EXCHANGE FINANCIAL CORPORATION            | 7   | \$846,392.31    | 0.29% | 0 | \$0.00 | NA | 0 |
|           | FIDELITY BOND AND MORTGAGE COMPANY        | 39  | \$4,364,815.47  | 1.5%  | 0 | \$0.00 | NA | 0 |
|           | FIRST AMERICAN NATIONAL BANK              | 33  | \$3,936,200.70  | 1.35% | 0 | \$0.00 | NA | 0 |
|           |   | 26  | \$2,499,327.60  | 0.86% | 0 | \$0.00 | NA | 0 |

|   |     |                 |        |   |        |    |   |  |
|---|-----|-----------------|--------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   |     |                 |        |   |        |    |   |  |
| FIRST HAWAIIAN BANK                           | 7   | \$1,451,838.00  | 0.5%   | 0 | \$0.00 | NA | 0 |  |
| FIRST MUTUAL SAVINGS BANK                     | 26  | \$3,879,259.87  | 1.33%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONWIDE MORTGAGE CORPORATION         | 1   | \$126,933.57    | 0.04%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PREFERENCE MORTGAGE CORPORATION         | 7   | \$822,500.00    | 0.28%  | 0 | \$0.00 | NA | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION            | 17  | \$2,996,900.00  | 1.03%  | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST MORTGAGE COMPANY                   | 20  | \$2,747,955.25  | 0.94%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2   | \$192,850.65    | 0.07%  | 0 | \$0.00 | NA | 0 |  |
| GREENTREE MORTGAGE COMPANY LP                 | 3   | \$256,100.00    | 0.09%  | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB                             | 279 | \$36,116,614.35 | 12.38% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.                | 8   | \$1,002,950.00  | 0.34%  | 0 | \$0.00 | NA | 0 |  |
| HOME NET, INC.,                               | 3   | \$499,410.69    | 0.17%  | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD USA, INC.                           | 21  | \$2,537,426.48  | 0.87%  | 0 | \$0.00 | NA | 0 |  |
| KNUTSON MORTGAGE CORPORATION                  | 8   | \$1,428,768.68  | 0.49%  | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION                      | 8   | \$932,880.00    | 0.32%  | 0 | \$0.00 | NA | 0 |  |
| MARINE MIDLAND MORTGAGE CORPORATION           | 1   | \$108,900.00    | 0.04%  | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION            | 87  | \$12,625,944.13 | 4.33%  | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.                 | 9   | \$1,358,100.00  | 0.47%  | 0 | \$0.00 | NA | 0 |  |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| MID AMERICA MORTGAGE, INC.                     | 3  | \$396,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION          | 3  | \$538,400.18    | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                 | 32 | \$4,379,689.03  | 1.5%  | 0 | \$0.00 | NA | 0 |
| NORWEST MORTGAGE, INC.                         | 7  | \$1,109,453.44  | 0.38% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                       | 2  | \$150,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| PIONEER MORTGAGE INC.                          | 9  | \$948,500.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                          | 54 | \$6,869,573.53  | 2.35% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK OF MARYLAND                     | 1  | \$137,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY                    | 15 | \$1,914,029.00  | 0.66% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                         | 15 | \$2,015,500.00  | 0.69% | 0 | \$0.00 | NA | 0 |
| RYLAND MORTGAGE COMPANY                        | 40 | \$6,011,000.00  | 2.06% | 0 | \$0.00 | NA | 0 |
| SECURED BANKERS MORTGAGE COMPANY               | 1  | \$100,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION                  | 5  | \$739,850.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION                   | 60 | \$8,014,670.20  | 2.75% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 51 | \$5,742,514.83  | 1.97% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 6  | \$479,581.49    | 0.16% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY           | 39 | \$6,237,778.84  | 2.14% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY                | 99 | \$12,189,772.83 | 4.18% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP                                      | 6  | \$623,801.49    | 0.21% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY                          |              |                         |             |          |               |    |          |  |
|              | UNION PLANTERS NATIONAL BANK              | 8            | \$1,142,892.58          | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION               | 11           | \$1,283,500.00          | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | WEBSTER BANK                              | 7            | \$767,957.64            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 9            | \$1,551,090.06          | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 593          | \$81,716,576.34         | 27.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>2,191</b> | <b>\$291,841,345.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |               |    |          |  |
| 31371G7E4    | ACCUBANC MORTGAGE CORPORATION             | 354          | \$45,145,140.68         | 4.3%        | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC          | 23           | \$3,006,676.30          | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 14           | \$1,768,078.85          | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                              | 26           | \$3,112,285.00          | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK SSB                            | 58           | \$5,986,978.97          | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                            | 144          | \$27,068,513.84         | 2.58%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4            | \$361,277.62            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.                | 58           | \$8,363,317.00          | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | BRENTON MORTGAGES, INC.                   | 25           | \$3,013,702.05          | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | BSB BANK & TRUST CO.                      | 4            | \$347,950.20            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY                | 22           | \$2,516,800.00          | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTURA BANK                              | 4            | \$413,492.17            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | CH MORTGAGE COMPANY, LTD.                 | 24           | \$2,849,645.23          | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | CHARTER BANK FOR SAVINGS FSB              | 7            | \$862,620.21            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION             | 172          | \$20,957,331.45         | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL CAPITAL CORPORATION           | 13           | \$2,155,600.00          | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 5            | \$573,278.68            | 0.05%       | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | COUNTRYWIDE HOME LOANS, INC.                |     |                 |       |   |        |    |   |  |
|  | DELMAR FINANCIAL COMPANY                    | 6   | \$651,334.37    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.                 | 53  | \$5,511,532.50  | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 135 | \$19,121,925.25 | 1.82% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN BANK                                | 7   | \$993,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 15  | \$2,002,338.52  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | EQUALITY MORTGAGE CORPORATION               | 16  | \$2,010,850.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION              | 48  | \$4,693,186.35  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY          | 59  | \$6,710,181.63  | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN NATIONAL BANK                | 153 | \$15,979,464.59 | 1.52% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCE MORTGAGE COMPANY             | 15  | \$1,689,111.55  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 118 | \$12,694,363.11 | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                         | 10  | \$1,751,582.03  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                   | 17  | \$2,385,254.11  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PREFERENCE MORTGAGE CORPORATION       | 3   | \$261,261.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION          | 2   | \$388,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TOWN MORTGAGE CORPORATION             | 5   | \$503,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION           | 5   | \$595,786.37    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTRUST MORTGAGE                          | 26  | \$3,916,958.87  | 0.37% | 0 | \$0.00 | NA | 0 |  |



| COMPANY  |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 2   | \$152,150.00    | 0.01% | 0 | \$0.00 | NA | 0 |  |
| GREENTREE<br>MORTGAGE<br>COMPANY LP                    | 14  | \$1,758,925.30  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK<br>SSB                                   | 248 | \$29,126,733.21 | 2.77% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                   | 37  | \$5,010,289.56  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| HOME MORTGAGE,<br>INC.                                 | 10  | \$1,000,206.14  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HOME NET, INC.,  | 9   | \$1,107,843.69  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD USA,<br>INC.                                 | 236 | \$28,799,429.96 | 2.74% | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE<br>COMPANY INC.                        | 10  | \$2,016,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY MORTGAGE<br>CORPORATION                        | 9   | \$1,464,944.08  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| LONG ISLAND<br>SAVINGS BANK, FSB                       | 6   | \$844,021.41    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET<br>MORTGAGE<br>CORPORATION               | 432 | \$51,407,549.34 | 4.89% | 0 | \$0.00 | NA | 0 |  |
| MCA MORTGAGE<br>CORPORATION                            | 8   | \$1,000,316.60  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                    | 8   | \$1,021,410.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA<br>MORTGAGE, INC.                          | 14  | \$1,370,863.77  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION           | 4   | \$485,640.02    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION            | 54  | \$5,903,835.01  | 0.56% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 176 | \$19,576,706.14 | 1.86% | 0 | \$0.00 | NA | 0 |  |
| NCB SAVINGS BANK<br>FSB                                | 11  | \$755,195.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY                  | 235 | \$34,588,218.95 | 3.29% | 0 | \$0.00 | NA | 0 |  |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | NORTH AMERICAN SAVINGS ASSOCIATION             | 8   | \$994,233.73    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORWEST MORTGAGE, INC.                         | 3   | \$395,545.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                       | 7   | \$973,568.04    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                      | 5   | \$709,550.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 4   | \$577,481.88    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PIONEER MORTGAGE INC.                          | 5   | \$596,150.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                           | 13  | \$991,156.02    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                          | 24  | \$2,939,717.52  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK                                 | 3   | \$431,200.54    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY                    | 44  | \$4,968,607.31  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                         | 267 | \$28,881,446.52 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | RYLAND MORTGAGE COMPANY                        | 127 | \$18,033,870.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | STERLING BANK AND TRUST, FSB                   | 3   | \$323,496.47    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 60  | \$7,673,700.06  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 256 | \$26,915,029.86 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 194 | \$18,164,823.33 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 161 | \$20,291,336.71 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 43  | \$6,358,517.87  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                         | 30  | \$3,807,359.19  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE                             | 90  | \$9,473,563.06  | 0.9%  | 0 | \$0.00 | NA | 0 |

|              |                                    |              |                           |             |          |               |    |          |  |
|--------------|------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY                            |              |                           |             |          |               |    |          |  |
|              | TRUSTMARK NATIONAL BANK            | 98           | \$9,813,636.79            | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | TURNER YOUNG INVESTMENT COMPANY    | 4            | \$364,847.83              | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.               | 35           | \$4,922,600.00            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                 | 8            | \$656,700.00              | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION        | 26           | \$2,900,465.64            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY         | 1            | \$159,872.05              | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB | 50           | \$7,657,357.46            | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | ZIONS MORTGAGE COMPANY             | 4            | \$512,955.40              | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 3,770        | \$472,752,614.72          | 44.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>8,516</b> | <b>\$1,050,995,549.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371G7F1    | ACCUBANC MORTGAGE CORPORATION      | 45           | \$5,865,940.54            | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC   | 27           | \$2,492,300.21            | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED GROUP MORTGAGE COMPANY      | 2            | \$235,310.00              | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION | 3            | \$265,839.42              | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                       | 12           | \$702,651.31              | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                     | 19           | \$3,166,692.76            | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.         | 3            | \$191,000.00              | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | BSB BANK & TRUST CO.               | 11           | \$1,068,713.50            | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | CIMARRON MORTGAGE COMPANY          | 1            | \$101,759.85              | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION      | 22           | \$2,020,492.40            | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                | 2            | \$318,077.32              | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              |                                    | 12           | \$1,499,499.34            | 0.57%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION                  |    |                |       |   |        |    |   |  |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                        | 6  | \$671,759.40   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL<br>COMPANY                            | 13 | \$996,922.76   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL<br>SERVICES INC.                         | 32 | \$3,489,587.43 | 1.33% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 15 | \$1,970,805.02 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                  | 14 | \$2,179,328.12 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 4  | \$268,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY               | 11 | \$1,157,505.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN<br>NATIONAL BANK                        | 5  | \$562,474.06   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 84 | \$6,947,724.63 | 2.65% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL<br>SAVINGS BANK                           | 6  | \$647,491.76   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TOWN<br>MORTGAGE<br>CORPORATION                  | 10 | \$895,620.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST<br>MORTGAGE<br>COMPANY                      | 1  | \$64,604.37    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 2  | \$250,014.31   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE<br>MORTGAGE<br>COMPANY LP                    | 1  | \$73,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | HOME MORTGAGE,<br>INC.                                 | 10 | \$1,001,337.16 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD USA,<br>INC.                                 | 60 | \$5,895,549.86 | 2.25% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE<br>CORPORATION                            | 4  | \$632,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | K HOVNANIAN  | 9  | \$904,227.11   | 0.35% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |     |                 |       |   |        |    |   |  |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--|
|  | MORTGAGE INC.                         |     |                 |       |   |        |    |   |  |
|  | M&T MORTGAGE CORPORATION              | 4   | \$408,421.19    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION    | 56  | \$5,174,009.48  | 1.98% | 0 | \$0.00 | NA | 0 |  |
|  | MCA MORTGAGE CORPORATION              | 21  | \$1,997,314.77  | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.         | 4   | \$591,850.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA MORTGAGE, INC.            | 5   | \$451,054.31    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION | 13  | \$1,033,545.58  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY        | 170 | \$18,338,307.20 | 7%    | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK FSB                  | 23  | \$1,817,912.96  | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | NEW AMERICA FINANCIAL, INC            | 3   | \$272,892.76    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 11  | \$924,238.71    | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN MORTGAGE COMPANY       | 105 | \$15,051,045.14 | 5.75% | 0 | \$0.00 | NA | 0 |  |
|  | NORWOOD COOPERATIVE BANK              | 3   | \$321,791.23    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.             | 2   | \$310,050.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | OLD KENT MORTGAGE COMPANY             | 2   | \$212,833.69    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION          | 9   | \$1,440,734.60  | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                 | 14  | \$1,901,223.31  | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.   | 3   | \$252,118.30    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE COMPANY                | 6   | \$459,300.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT                   | 7   | \$643,808.25    | 0.25% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY  |              |                         |             |          |               |    |          |  |
|              | REGIONS MORTGAGE, INC.                         | 29           | \$2,073,650.39          | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 9            | \$1,474,896.38          | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | RYLAND MORTGAGE COMPANY                        | 5            | \$503,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | STERLING BANK AND TRUST, FSB                   | 2            | \$160,098.50            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                   | 12           | \$890,192.74            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 22           | \$1,616,535.51          | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 72           | \$7,749,721.47          | 2.96%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 4            | \$501,049.53            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                         | 62           | \$5,597,426.73          | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                     | 126          | \$11,821,004.98         | 4.51%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                        | 19           | \$1,632,528.84          | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 5            | \$573,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION                    | 13           | \$1,136,500.00          | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                     | 1            | \$65,548.82             | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 2            | \$266,750.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 1,137        | \$127,680,343.35        | 48.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>2,427</b> | <b>\$261,882,876.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371G7G9    | ACCUBANC MORTGAGE CORPORATION                  | 5            | \$292,450.00            | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 2            | \$122,670.69            | 0.27%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |        |   |        |    |   |  |
|--|---|----|----------------|--------|---|--------|----|---|--|
|  | CITICORP<br>MORTGAGE INC.                 |    |                |        |   |        |    |   |  |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION     | 1  | \$110,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE<br>HOME LOANS, INC.           | 14 | \$1,922,077.36 | 4.26%  | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL<br>SERVICES INC.            | 15 | \$1,260,767.57 | 2.79%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN<br>NATIONAL BANK           | 2  | \$218,946.83   | 0.48%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION<br>MORTGAGE<br>CORPORATION    | 4  | \$310,293.85   | 0.69%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD USA,<br>INC.                    | 2  | \$142,867.42   | 0.32%  | 0 | \$0.00 | NA | 0 |  |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY  | 1  | \$176,493.97   | 0.39%  | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION  | 6  | \$340,380.79   | 0.75%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY      | 95 | \$8,700,701.55 | 19.27% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSBANC<br>MORTGAGE<br>CORPORATION    | 2  | \$237,894.70   | 0.53%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY     | 5  | \$403,149.16   | 0.89%  | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST<br>MORTGAGE, INC.                 | 21 | \$2,882,164.70 | 6.38%  | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION        | 5  | \$707,957.42   | 1.57%  | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 3  | \$232,025.06   | 0.51%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL<br>INVESTMENT<br>COMPANY         | 2  | \$228,884.16   | 0.51%  | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST<br>MORTGAGE INC.                 | 9  | \$768,429.21   | 1.7%   | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION  | 12 | \$1,080,371.43 | 2.39%  | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON                            | 2  | \$222,905.94   | 0.49%  | 0 | \$0.00 | NA | 0 |  |

|              |                                     |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY                    |            |                        |             |          |               |    |          |  |
|              | TOWNE MORTGAGE COMPANY              | 9          | \$953,730.47           | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY          | 4          | \$222,418.66           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY | 5          | \$473,289.11           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 220        | \$23,138,311.39        | 51.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>446</b> | <b>\$45,149,181.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                     |            |                        |             |          |               |    |          |  |
| 31371G7H7    | ACCUBANC MORTGAGE CORPORATION       | 26         | \$2,946,550.00         | 5.48%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY          | 6          | \$842,900.00           | 1.57%       | 0        | \$0.00        | NA | 0        |  |
|              | CORINTHIAN MORTGAGE CORPORATION     | 1          | \$75,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.        | 4          | \$361,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY                | 10         | \$1,082,398.24         | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | EMIGRANT MORTGAGE COMPANY, INC.     | 6          | \$631,500.00           | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BOND AND MORTGAGE COMPANY  | 6          | \$722,600.20           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST AMERICAN NATIONAL BANK        | 17         | \$1,681,650.00         | 3.13%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TOWN MORTGAGE CORPORATION     | 10         | \$1,299,355.90         | 2.42%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTAR HOME MORTGAGE CORPORATION   | 5          | \$530,970.18           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK SSB                   | 6          | \$500,202.13           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARDIAN MORTGAGE COMPANY INC.      | 8          | \$1,004,750.00         | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME SAVINGS OF AMERICA FSB         | 7          | \$933,500.00           | 1.74%       | 0        | \$0.00        | NA | 0        |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOMESTEAD USA, INC.                            | 1  | \$209,285.56   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION                       | 3  | \$378,700.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                       | 10 | \$1,157,573.55 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE MIDLAND MORTGAGE CORPORATION            | 2  | \$220,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION             | 11 | \$1,654,749.54 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                  | 2  | \$181,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION          | 2  | \$270,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 25 | \$2,378,206.89 | 4.43% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN MORTGAGE COMPANY                | 1  | \$89,683.88    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                      | 2  | \$111,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                              | 5  | \$443,586.83   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PRISM MORTGAGE COMPANY                         | 8  | \$1,192,850.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANCORP MORTGAGE INC.                 | 5  | \$638,767.10   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | RYLAND MORTGAGE COMPANY                        | 2  | \$178,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE CORPORATION                | 4  | \$500,750.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8  | \$918,551.24   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 2  | \$298,976.77   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 2  | \$244,985.52   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON MORTGAGE                        | 8  | \$673,367.25   | 1.25% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY                                   |            |                        |             |          |               |    |          |  |
|              | UNION PLANTERS NATIONAL BANK              | 7          | \$670,765.59           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY       | 8          | \$939,272.69           | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                 | 26         | \$3,360,288.14         | 6.25%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                | 1          | \$147,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 203        | \$24,255,779.63        | 45.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>460</b> | <b>\$53,727,366.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371G7J3    | ACCUBANC MORTGAGE CORPORATION             | 49         | \$4,970,317.33         | 2.72%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC          | 3          | \$581,422.89           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 1          | \$110,634.32           | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                              | 29         | \$3,923,011.86         | 2.15%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                            | 50         | \$6,692,524.52         | 3.67%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6          | \$513,129.86           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.                | 10         | \$1,181,500.00         | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | BRENTON MORTGAGES, INC.                   | 15         | \$1,006,268.22         | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 120        | \$10,071,734.99        | 5.52%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTURA BANK                              | 12         | \$1,000,550.00         | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL CAPITAL CORPORATION           | 3          | \$285,449.08           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 9          | \$880,694.63           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$881,715.07           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 6          | \$533,948.50           | 0.29%       | 0        | \$0.00        | NA | 0        |  |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIDELITY BOND AND MORTGAGE COMPANY            |    |                |       |   |        |    |   |  |
| FIRST AMERICAN NATIONAL BANK                  | 91 | \$7,471,236.24 | 4.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 77 | \$5,984,474.21 | 3.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST MUTUAL SAVINGS BANK                     | 4  | \$683,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNION MORTGAGE CORPORATION              | 3  | \$284,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRSTAR HOME MORTGAGE CORPORATION             | 16 | \$1,119,567.81 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3  | \$298,677.59   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| GREENTREE MORTGAGE COMPANY LP                 | 1  | \$69,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB                             | 57 | \$5,984,831.22 | 3.28% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.                | 16 | \$2,001,904.30 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
| HOME NET, INC.,                               | 5  | \$679,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD USA, INC.                           | 6  | \$605,978.55   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION                      | 8  | \$669,345.04   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION            | 52 | \$5,864,740.44 | 3.21% | 0 | \$0.00 | NA | 0 |  |
| MATRIX FINANCIAL SERVICES CORPORATION         | 5  | \$497,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.                 | 8  | \$752,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE, INC.                    | 3  | \$311,469.01   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MOLTON, ALLEN AND WILLIAMS CORPORATION        | 36 | \$3,241,913.00 | 1.78% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL                              | 14 | \$1,516,909.81 | 0.83% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | RESOURCE CORPORATION                           |              |                         |             |          |               |    |          |  |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 34           | \$3,372,124.13          | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWOOD COOPERATIVE BANK                       | 2            | \$253,487.18            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE FINANCE INC.                      | 6            | \$684,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | PLYMOUTH SAVINGS BANK                          | 57           | \$6,269,864.54          | 3.44%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONAL INVESTMENT COMPANY                    | 10           | \$1,005,126.89          | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | RYLAND MORTGAGE COMPANY                        | 19           | \$2,311,300.00          | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNSHINE MORTGAGE CORPORATION                  | 56           | \$6,611,372.68          | 3.62%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                   | 58           | \$6,001,368.63          | 3.29%       | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 92           | \$7,816,382.79          | 4.28%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 26           | \$2,963,312.35          | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 4            | \$663,152.72            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                     | 9            | \$962,756.22            | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 10           | \$862,850.00            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION                    | 3            | \$401,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | WEBSTER BANK                                   | 6            | \$503,592.51            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 1            | \$98,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 637          | \$71,008,321.84         | 38.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1,755</b> | <b>\$182,459,660.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371G7K0    |  | 23           | \$2,202,165.00          | 1.82%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | ACCUBANC<br>MORTGAGE<br>CORPORATION                |    |                |       |   |        |    |   |  |
|  | ADVANCED<br>FINANCIAL<br>SERVICES, INC             | 10 | \$996,450.00   | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | ALLIED GROUP<br>MORTGAGE<br>COMPANY                | 4  | \$197,138.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN CITY<br>MORTGAGE<br>CORPORATION           | 4  | \$375,411.74   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION           | 4  | \$569,550.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                                     | 9  | \$1,036,221.68 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 3  | \$271,130.01   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | BNY MORTGAGE<br>COMPANY, INC.                      | 12 | \$1,038,264.00 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | BSB BANK & TRUST<br>CO.                            | 6  | \$386,890.53   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | CENTURA BANK                                       | 11 | \$497,544.76   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE<br>CORPORATION                   | 12 | \$1,507,125.57 | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                    | 5  | \$489,043.91   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL<br>COMPANY                        | 6  | \$350,770.56   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL<br>SERVICES INC.                     | 11 | \$1,006,325.52 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.    | 7  | \$750,088.23   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.              | 10 | \$1,067,950.65 | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY           | 12 | \$1,012,534.04 | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN<br>NATIONAL BANK                    | 40 | \$3,041,835.14 | 2.51% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCE<br>MORTGAGE<br>COMPANY              | 3  | \$123,105.35   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL                                       | 2  | \$118,201.76   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | SAVINGS BANK                           |    |                |       |   |        |    |   |  |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION  | 4  | \$168,671.69   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TOWN MORTGAGE CORPORATION        | 10 | \$638,832.32   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP          | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                      | 32 | \$2,995,774.73 | 2.47% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD USA, INC.                    | 8  | \$650,274.78   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE CORPORATION            | 1  | \$112,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.           | 6  | \$918,150.00   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION     | 14 | \$1,071,227.75 | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.          | 6  | \$608,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA MORTGAGE, INC.             | 3  | \$200,370.35   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION | 20 | \$1,638,591.02 | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY         | 63 | \$4,916,243.98 | 4.06% | 0 | \$0.00 | NA | 0 |  |
|  | NORWEST MORTGAGE, INC.                 | 6  | \$552,015.10   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | NORWOOD COOPERATIVE BANK               | 3  | \$218,880.11   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.              | 3  | \$467,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION           | 4  | \$495,891.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                  | 10 | \$867,479.52   | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | PRINCIPAL RESIDENTIAL MORTGAGE INC.    | 2  | \$216,864.99   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | PRISM MORTGAGE COMPANY                 | 4  | \$280,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PROVIDENT BANK                                 | 1  | \$117,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY                    | 7  | \$677,065.65   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                         | 8  | \$427,350.94   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 15 | \$1,987,194.91 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | RYLAND MORTGAGE COMPANY                        | 6  | \$634,185.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE CORPORATION                | 9  | \$993,094.62   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | STERLING BANK AND TRUST, FSB                   | 5  | \$424,978.75   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 26 | \$1,982,017.23 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 32 | \$2,125,342.98 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 57 | \$4,953,599.06 | 4.09% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 2  | \$279,123.43   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                         | 17 | \$1,230,778.04 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 41 | \$3,306,420.75 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                           | 1  | \$172,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED JERSEY BANK                             | 6  | \$545,698.71   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 9  | \$704,450.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                 | 15 | \$717,006.76   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                    | 5  | \$393,939.15   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK                                   | 5  | \$548,810.20   | 0.45% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 2            | \$203,058.31            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ZIONS MORTGAGE COMPANY                    | 3            | \$202,641.77            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 724          | \$64,423,776.40         | 53.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,390</b> | <b>\$121,187,446.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371G7L8    | ACCUBANC MORTGAGE CORPORATION             | 5            | \$529,600.00            | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                              | 2            | \$75,102.29             | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CITICORP MORTGAGE INC.                    | 3            | \$214,956.76            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 6            | \$591,160.44            | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                      | 10           | \$470,725.35            | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                  | 6            | \$400,852.44            | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$175,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BOND AND MORTGAGE COMPANY        | 1            | \$120,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION     | 11           | \$577,473.97            | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD USA, INC.                       | 1            | \$45,361.07             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                  | 3            | \$325,650.00            | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION        | 3            | \$97,500.00             | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | MOLTON, ALLEN AND WILLIAMS CORPORATION    | 4            | \$273,115.01            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 11           | \$500,096.50            | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                    | 11           | \$542,953.23            | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | NORWOOD COOPERATIVE BANK                  | 1            | \$142,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION              | 9            | \$1,480,693.00          | 6.01%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PLYMOUTH SAVINGS BANK                          | 4          | \$246,574.01           | 1%          | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 3          | \$316,581.02           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | REGIONAL INVESTMENT COMPANY                    | 5          | \$168,859.50           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5          | \$212,870.08           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 3          | \$340,343.23           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 5          | \$397,200.33           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 11         | \$369,075.25           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 2          | \$232,750.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 1          | \$117,300.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 216        | \$15,685,406.67        | 63.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>343</b> | <b>\$24,649,200.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371HAC2    | ACCUBANC MORTGAGE CORPORATION                  | 15         | \$1,926,788.17         | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY        | 13         | \$998,602.99           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 71         | \$8,499,000.89         | 7.58%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION                 | 2          | \$233,230.52           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                           | 16         | \$1,937,284.19         | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN NATIONAL BANK                   | 2          | \$199,181.86           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON    | 44         | \$4,241,350.00         | 3.78%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST UNION MORTGAGE CORPORATION              | 26 | \$3,286,424.80 | 2.93% | 0 | \$0.00 | NA | 0 |
| FLEET MORTGAGE CORPORATION                    | 12 | \$1,138,178.03 | 1.02% | 0 | \$0.00 | NA | 0 |
| FT MORTGAGE COMPANIES                         | 26 | \$3,393,413.91 | 3.03% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2  | \$172,906.57   | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                             | 13 | \$1,504,422.70 | 1.34% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC.                        | 5  | \$572,112.08   | 0.51% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION                      | 4  | \$581,854.09   | 0.52% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION                   | 12 | \$1,617,343.26 | 1.44% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                      | 1  | \$98,801.14    | 0.09% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION            | 5  | \$701,332.24   | 0.63% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                 | 1  | \$125,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION        | 2  | \$123,681.33   | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                | 9  | \$1,015,764.77 | 0.91% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL, INC                    | 1  | \$124,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY               | 38 | \$4,511,563.48 | 4.03% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY                     | 2  | \$385,650.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION      | 8  | \$928,473.17   | 0.83% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 36 | \$4,043,503.43 | 3.61% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                         | 40         | \$3,693,647.84          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2          | \$204,950.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 1          | \$132,640.98            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 9          | \$1,176,509.72          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 2          | \$302,335.31            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 1          | \$120,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                      | 5          | \$647,708.09            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 558        | \$63,418,628.30         | 56.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>984</b> | <b>\$112,056,983.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31371HAD0    | ACCUBANC MORTGAGE CORPORATION                  | 26         | \$2,899,439.86          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                     | 19         | \$2,011,247.59          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                                   | 10         | \$967,526.38            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 3          | \$396,736.94            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTEAD, INC.                                 | 19         | \$2,000,116.06          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                      | 3          | \$268,852.68            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                            | 3          | \$291,086.86            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 159        | \$17,852,279.09         | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | CRESTAR MORTGAGE CORPORATION                   | 1          | \$75,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION                 | 26         | \$2,444,832.64          | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                           | 42         | \$5,006,925.48          | 2%          | 0        | \$0.00        | NA | 0        |
|              |  | 7          | \$684,436.71            | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | DMR FINANCIAL SERVICES INC.            |     |                 |       |   |        |    |   |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY     | 7   | \$643,739.29    | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN NATIONAL BANK           | 9   | \$803,264.98    | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TOWN MORTGAGE CORPORATION        | 2   | \$150,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION MORTGAGE CORPORATION       | 78  | \$7,065,283.50  | 2.83% | 0 | \$0.00 | NA | 0 |  |
|  | FLEET MORTGAGE CORPORATION             | 97  | \$11,580,495.21 | 4.63% | 0 | \$0.00 | NA | 0 |  |
|  | FT MORTGAGE COMPANIES                  | 25  | \$3,027,865.47  | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING, INC.                 | 5   | \$539,069.07    | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD USA, INC.                    | 12  | \$1,040,177.32  | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION               | 2   | \$246,512.14    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE CORPORATION            | 20  | \$1,909,658.88  | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE MIDLAND MORTGAGE CORPORATION    | 1   | \$136,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION     | 9   | \$838,538.32    | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | MELLON MORTGAGE COMPANY, HOUSTON       | 6   | \$567,963.75    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION | 10  | \$1,011,030.65  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY         | 225 | \$22,374,321.95 | 8.95% | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK FSB                   | 3   | \$179,805.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | NEW AMERICA FINANCIAL, INC             | 5   | \$419,756.24    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN MORTGAGE COMPANY        | 29  | \$3,662,363.73  | 1.47% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.              | 4   | \$319,150.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| OLD KENT MORTGAGE COMPANY                      | 21 | \$2,139,957.51 | 0.86% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK OF MARYLAND                     | 3  | \$399,695.64   | 0.16% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                         | 46 | \$4,199,312.44 | 1.68% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANCORP MORTGAGE INC.                 | 11 | \$938,722.35   | 0.38% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE CORPORATION                | 9  | \$1,213,820.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION       | 13 | \$1,139,066.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 63 | \$7,177,680.15 | 2.87% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                         | 36 | \$3,351,029.06 | 1.34% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12 | \$790,569.98   | 0.32% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 14 | \$1,608,345.29 | 0.64% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY                | 69 | \$5,982,894.52 | 2.39% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY                     | 8  | \$760,224.29   | 0.3%  | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK                        | 9  | \$672,026.15   | 0.27% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                           | 3  | \$484,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS     | 27 | \$2,985,351.80 | 1.19% | 0 | \$0.00 | NA | 0 |
| UNION PLANTERS NATIONAL BANK                   | 50 | \$4,259,146.95 | 1.7%  | 0 | \$0.00 | NA | 0 |
| UNITED JERSEY BANK                             | 12 | \$1,645,155.42 | 0.66% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION                 | 8  | \$808,870.14   | 0.32% | 0 | \$0.00 | NA | 0 |

|              |                                    |              |                         |             |          |               |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WACHOVIA MORTGAGE COMPANY          | 26           | \$2,431,756.57          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB | 5            | \$698,029.45            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1,114        | \$114,889,969.69        | 45.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>2,426</b> | <b>\$249,989,100.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |              |                         |             |          |               |    |          |
| 31371HAE8    | ACCUBANC MORTGAGE CORPORATION      | 10           | \$1,422,154.93          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                       | 2            | \$102,463.33            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CAPSTEAD, INC.                     | 11           | \$997,880.24            | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 89           | \$9,884,616.92          | 18.95%      | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION     | 8            | \$791,812.65            | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN NATIONAL BANK       | 1            | \$30,200.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION   | 11           | \$1,003,820.31          | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | FT MORTGAGE COMPANIES              | 17           | \$1,529,817.04          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.             | 3            | \$190,876.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD USA, INC.                | 1            | \$58,288.03             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE CORPORATION        | 2            | \$113,750.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | MELLON MORTGAGE COMPANY, HOUSTON   | 21           | \$2,012,113.33          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 54           | \$4,575,880.13          | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN MORTGAGE COMPANY    | 6            | \$666,339.81            | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.             | 5            | \$415,743.29            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | NORWOOD COOPERATIVE BANK           | 1            | \$115,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY          | 9            | \$798,525.05            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT BANK OF MARYLAND         | 2            | \$277,490.19            | 0.53%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REGIONS MORTGAGE, INC.                     | 3          | \$223,921.51           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE CORPORATION            | 6          | \$596,275.91           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                     | 8          | \$602,177.73           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 8          | \$934,898.74           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 2          | \$100,330.65           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 13         | \$865,278.27           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 16         | \$1,792,238.94         | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS NATIONAL BANK               | 11         | \$678,609.21           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                         | 10         | \$1,225,440.98         | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 215        | \$20,151,332.88        | 38.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>545</b> | <b>\$52,157,276.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371HBG2    | AMERICAN SAVINGS BANK                      | 9          | \$1,419,450.00         | 10.64%      | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.                 | 6          | \$1,002,775.00         | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | CITICORP MORTGAGE INC.                     | 10         | \$1,020,417.99         | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION            | 5          | \$691,714.45           | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 70         | \$9,201,663.94         | 69%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$13,336,021.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371HBJ6    | FLEET MORTGAGE CORP.                       | 10         | \$1,221,838.19         | 21.32%      | 0        | \$0.00        | NA | 0        |
|              | FLEET MORTGAGE CORPORATION                 | 6          | \$692,762.50           | 12.09%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSBANC MORTGAGE CORPORATION           | 3          | \$459,159.57           | 8.01%       | 0        | \$0.00        | NA | 0        |
|              | RYLAND MORTGAGE COMPANY                    | 1          | \$140,682.42           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 29         | \$3,216,999.13         | 56.13%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$5,731,441.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HBK3    |  | COUNTRYWIDE HOME LOANS, INC. | 448        | \$58,666,997.71        | 87.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$8,422,494.46         | 12.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>511</b> | <b>\$67,089,492.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HBL1    |  | COUNTRYWIDE HOME LOANS, INC. | 529        | \$65,572,810.06        | 89.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$7,305,336.50         | 10.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>595</b> | <b>\$72,878,146.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HBM9    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,209,774.89         | 88.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$909,697.17           | 11.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$8,119,472.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HBQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$574,591.68           | 50.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$567,790.82           | 49.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,142,382.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HBS6    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,887,867.28         | 50.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$1,866,670.73         | 49.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$3,754,538.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HBT4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$398,163.82           | 32.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$834,111.82           | 67.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,232,275.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HBU1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$606,138.85           | 55.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$480,210.88           | 44.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,086,349.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HBV9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$428,638.67           | 90.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$46,151.54            | 9.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$474,790.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HBW7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$451,627.86           | 75.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$144,011.34           | 24.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$595,639.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371HBX5    | COUNTRYWIDE HOME LOANS, INC.               | 249        | \$24,264,788.85        | 55.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 174        | \$19,192,075.87        | 44.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>423</b> | <b>\$43,456,864.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HBY3    | COUNTRYWIDE HOME LOANS, INC.               | 421        | \$39,804,780.08        | 40.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 564        | \$59,540,546.02        | 59.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>985</b> | <b>\$99,345,326.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HC22    | FIRST UNION MORTGAGE CORPORATION           | 2          | \$177,233.45           | 15.51%      | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                     | 5          | \$421,084.26           | 36.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 4          | \$544,445.18           | 47.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,142,762.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HC30    | COUNTRYWIDE HOME LOANS, INC.               | 6          | \$389,071.27           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION      | 1          | \$78,148.08            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE CORPORATION                | 1          | \$57,748.76            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 21         | \$2,253,674.08         | 21.34%      | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                     | 4          | \$577,817.64           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY                  | 1          | \$85,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION               | 1          | \$252,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                     | 4          | \$376,822.18           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 4          | \$645,820.64           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 61         | \$5,843,641.34         | 55.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$10,559,743.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HC89    | Unavailable                                | 8          | \$1,034,491.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,034,491.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371HCP1    |  | CTX MORTGAGE COMPANY             | 10         | \$712,368.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$712,368.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HCQ9    |  | AMERICAN SAVINGS BANK            | 11         | \$1,046,050.00         | 10.52%      | 0        | \$0.00        | NA | 0        |
|              |  | CTX MORTGAGE COMPANY             | 5          | \$712,297.14           | 7.16%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSBANC MORTGAGE CORPORATION | 7          | \$877,176.44           | 8.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 60         | \$7,310,576.70         | 73.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>83</b>  | <b>\$9,946,100.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HCR7    |  | AMERICAN SAVINGS BANK            | 67         | \$7,028,051.91         | 30.06%      | 0        | \$0.00        | NA | 0        |
|              |  | CTX MORTGAGE COMPANY             | 9          | \$851,819.50           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | FT MORTGAGE COMPANIES            | 30         | \$3,637,092.56         | 15.56%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSBANC MORTGAGE CORPORATION | 1          | \$59,952.01            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 83         | \$11,800,301.92        | 50.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>190</b> | <b>\$23,377,217.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HCU0    |  | CTX MORTGAGE COMPANY             | 4          | \$272,898.59           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>4</b>   | <b>\$272,898.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HCV8    |  | CTX MORTGAGE COMPANY             | 4          | \$211,633.59           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>4</b>   | <b>\$211,633.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HCX4    |  | COUNTRYWIDE HOME LOANS, INC.     | 1          | \$143,950.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | INLAND MORTGAGE CORPORATION      | 2          | \$174,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | NORWEST MORTGAGE, INC.           | 2          | \$180,728.27           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 26         | \$3,860,231.29         | 88.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$4,358,909.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376AL71    |  | CENTURA BANK                     | 46         | \$4,988,915.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$4,988,915.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31376AL89    |  | CENTURA BANK                          | 45        | \$4,002,741.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>45</b> | <b>\$4,002,741.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JSP5    |  | AMERA MORTGAGE CORPORATION            | 1         | \$67,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HOME FUNDING INC.            | 2         | \$158,173.31          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY               | 1         | \$220,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED MORTGAGE INC.              | 1         | \$48,066.34           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | AULDS, HORNE & WHITE INVESTMENT CORP. | 1         | \$76,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF LENA WEE                      | 1         | \$95,500.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | BUTTE COMMUNITY BANK                  | 1         | \$63,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | CAPITAL CENTER, L.L.C.                | 1         | \$156,000.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP.      | 1         | \$175,000.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | EASTERN BANK                          | 1         | \$100,000.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL BANK                    | 2         | \$142,500.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN BANK                   | 8         | \$945,800.97          | 11.79%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF JOLIET         | 1         | \$132,000.00          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF WATERLOO       | 1         | \$199,800.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | FORTRESS MORTGAGE, INC.               | 2         | \$232,550.00          | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE CORP.                | 1         | \$69,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK                           | 4         | \$553,960.07          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY LOAN AND REAL ESTATE COMPANY | 3         | \$238,950.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY                | 1         | \$66,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | HIBERNIA NATIONAL BANK                | 1         | \$85,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERMOUNTAIN MORTGAGE COMPANY INC.   | 1         | \$94,400.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              |  | MERRILL LYNCH CREDIT                  | 1         | \$54,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                                      |           |                       |             |          |               |    |          |  |
|              | MIDAM, INC.                                      | 1         | \$75,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | NEWTOWN SAVINGS BANK                             | 2         | \$129,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION      | 1         | \$37,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | NWA FEDERAL CREDIT UNION                         | 4         | \$494,500.00          | 6.16%       | 0        | \$0.00        | NA | 0        |  |
|              | PHOENIX SAVINGS BANK                             | 1         | \$227,150.00          | 2.83%       | 0        | \$0.00        | NA | 0        |  |
|              | PIONEER MORTGAGE INC.                            | 1         | \$73,252.56           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | PUBLIC SERVICE EMPLOYEES CREDIT UNION            | 4         | \$450,500.00          | 5.61%       | 0        | \$0.00        | NA | 0        |  |
|              | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$70,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                  | 1         | \$118,100.00          | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | SECURITY MORTGAGE CORPORATION                    | 1         | \$73,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | STANFORD FEDERAL CREDIT UNION                    | 1         | \$157,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | STERLING CAPITAL MORTGAGE COMPANY                | 1         | \$70,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK                                       | 1         | \$227,150.00          | 2.83%       | 0        | \$0.00        | NA | 0        |  |
|              | THE PARK BANK                                    | 3         | \$365,450.00          | 4.55%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                         | 9         | \$993,153.62          | 12.38%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 5         | \$491,499.94          | 6.14%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>74</b> | <b>\$8,024,956.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31376WM98    | Unavailable                                      | 8         | \$530,255.10          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$530,255.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31376WNA4    | CHARTER BANK FOR SAVINGS FSB                     | 2         | \$177,458.07          | 18.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 11        | \$787,374.98          | 81.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$964,833.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31376WNB2    | CHARTER BANK FOR SAVINGS FSB                     | 4         | \$292,299.78          | 17.89%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                     | 17        | \$1,341,580.17        | 82.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,633,879.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CKD4    |  | TCF MORTGAGE CORPORATION                        | 26        | \$2,313,324.80        | 42.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 28        | \$3,133,284.27        | 57.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$5,446,609.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CKE2    |  | TCF MORTGAGE CORPORATION                        | 35        | \$3,574,076.82        | 72.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 13        | \$1,377,891.26        | 27.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$4,951,968.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CKG7    |  | TCF MORTGAGE CORPORATION                        | 21        | \$2,181,892.04        | 36.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 31        | \$3,761,882.49        | 63.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$5,943,774.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CKH5    |  | TCF MORTGAGE CORPORATION                        | 22        | \$2,178,468.00        | 73.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 6         | \$796,938.52          | 26.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,975,406.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CKJ1    |  | TCF MORTGAGE CORPORATION                        | 14        | \$1,467,311.39        | 74.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3         | \$514,420.79          | 25.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,981,732.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CKM4    |  | TCF MORTGAGE CORPORATION                        | 13        | \$1,368,790.00        | 69.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 7         | \$612,544.30          | 30.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,981,334.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377K7F6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION           | 8         | \$1,289,596.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,289,596.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377K7G4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION           | 87        | \$8,335,960.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$8,335,960.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377L2X0    |  | BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE | 1         | \$11,320,000.00       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ACCEPTANCE COMPANY                       |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377L3W1    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377L4N0    |  | ARCS COMMERCIAL MORTGAGE COMPANY         | 1        | \$4,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377L5L3    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION  | 1        | \$1,290,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377L5N9    |  | PW FUNDING INC.                          | 1        | \$2,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377L6C2    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$5,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377L6P3    |  | CONTINENTAL WINGATE ASSOCIATES INC.      | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377L6V0    |  | NEWPORT MORTGAGE COMPANY, L.P.           | 2        | \$4,125,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$4,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MAE1    |  | GLASER FINANCIAL GROUP INC.              | 1        | \$4,935,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,935,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MAF8    |  | GLASER FINANCIAL GROUP INC.              | 1        | \$1,015,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,015,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MAP6    |  |  | 2        | \$13,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GLASER FINANCIAL GROUP INC.           |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                       | <b>2</b>   | <b>\$13,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378KJU9    |  | Unavailable                           | 22         | \$1,035,513.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$1,035,513.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QD40    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 124        | \$18,308,504.90        | 25.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 346        | \$54,892,728.77        | 74.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>470</b> | <b>\$73,201,233.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QD57    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 48         | \$6,895,254.85         | 12.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 318        | \$46,215,082.73        | 87.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>366</b> | <b>\$53,110,337.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QD65    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 4          | \$422,587.57           | 16.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 20         | \$2,079,811.38         | 83.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$2,502,398.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UV82    |  | USAA FEDERAL SAVINGS BANK             | 131        | \$16,661,627.08        | 92.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 11         | \$1,282,944.07         | 7.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>142</b> | <b>\$17,944,571.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UV90    |  | USAA FEDERAL SAVINGS BANK             | 60         | \$7,636,532.78         | 69.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 27         | \$3,393,830.08         | 30.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>87</b>  | <b>\$11,030,362.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UVQ2    |  | USAA FEDERAL SAVINGS BANK             | 26         | \$3,327,574.16         | 82.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4          | \$711,398.59           | 17.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$4,038,972.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UVR0    |  | USAA FEDERAL SAVINGS BANK             | 10         | \$928,003.85           | 92.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1          | \$75,000.00            | 7.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,003,003.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UVS8    |  | USAA FEDERAL SAVINGS BANK             | 8          | \$716,388.00           | 71.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 4         | \$292,467.86           | 28.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,008,855.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UVX7    |  | USAA FEDERAL SAVINGS BANK         | 32        | \$3,798,930.75         | 75.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8         | \$1,242,220.00         | 24.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>40</b> | <b>\$5,041,150.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UWA6    |  | USAA FEDERAL SAVINGS BANK         | 23        | \$3,347,752.13         | 83.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6         | \$669,548.81           | 16.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$4,017,300.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UWB4    |  | USAA FEDERAL SAVINGS BANK         | 21        | \$2,714,673.00         | 89.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2         | \$309,379.85           | 10.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$3,024,052.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UWC2    |  | USAA FEDERAL SAVINGS BANK         | 27        | \$3,535,797.37         | 87.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5         | \$501,655.00           | 12.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$4,037,452.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UWD0    |  | USAA FEDERAL SAVINGS BANK         | 41        | \$4,366,064.87         | 72.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 15        | \$1,686,514.62         | 27.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>56</b> | <b>\$6,052,579.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UWE8    |  | USAA FEDERAL SAVINGS BANK         | 17        | \$1,852,739.95         | 68.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 10        | \$866,150.00           | 31.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$2,718,889.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379A4T9    |  | PHH MORTGAGE SERVICES CORPORATION | 12        | \$1,111,990.76         | 11.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 67        | \$8,987,206.06         | 88.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>79</b> | <b>\$10,099,196.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379BWC3    |  | Unavailable                       | 11        | \$1,507,446.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,507,446.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D2V0    |  | GUILD MORTGAGE COMPANY            | 16        | \$2,130,411.36         | 85.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3         | \$374,225.00           | 14.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,504,636.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379D6E4    | Unavailable                     | 97         | \$10,360,303.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>97</b>  | <b>\$10,360,303.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D6F1    | Unavailable                     | 25         | \$1,737,316.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$1,737,316.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DCC1    | WACHOVIA<br>MORTGAGE<br>COMPANY | 263        | \$33,324,471.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>263</b> | <b>\$33,324,471.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DCD9    | WACHOVIA<br>MORTGAGE<br>COMPANY | 179        | \$11,087,086.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>179</b> | <b>\$11,087,086.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DCE7    | WACHOVIA<br>MORTGAGE<br>COMPANY | 133        | \$18,161,842.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>133</b> | <b>\$18,161,842.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DCF4    | WACHOVIA<br>MORTGAGE<br>COMPANY | 146        | \$20,975,044.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>146</b> | <b>\$20,975,044.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DDL0    | WACHOVIA<br>MORTGAGE<br>COMPANY | 65         | \$4,488,451.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>65</b>  | <b>\$4,488,451.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DDM8    | WACHOVIA<br>MORTGAGE<br>COMPANY | 41         | \$2,512,452.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$2,512,452.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DDN6    | WACHOVIA<br>MORTGAGE<br>COMPANY | 229        | \$21,634,662.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>229</b> | <b>\$21,634,662.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DF95    | Unavailable                     | 18         | \$1,601,493.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$1,601,493.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DX20    | FIRSTAR HOME<br>MORTGAGE        | 19         | \$1,821,765.94         | 69.05%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                           |            |                        |             |          |               |    |          |
|              |  | Unavailable                           | 5          | \$816,459.50           | 30.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$2,638,225.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DXZ7    |  | FIRSTAR HOME MORTGAGE CORPORATION     | 25         | \$2,561,302.54         | 53.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 16         | \$2,204,890.17         | 46.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$4,766,192.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EDH7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 71         | \$10,474,063.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>71</b>  | <b>\$10,474,063.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EDJ3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 119        | \$15,559,343.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>119</b> | <b>\$15,559,343.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EDM6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 15         | \$1,525,210.26         | 35.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 27         | \$2,804,177.19         | 64.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>42</b>  | <b>\$4,329,387.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EDN4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 19         | \$2,116,670.82         | 36.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 31         | \$3,742,961.96         | 63.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>50</b>  | <b>\$5,859,632.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EDP9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 66         | \$7,219,496.68         | 20.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 221        | \$28,173,626.88        | 79.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>287</b> | <b>\$35,393,123.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EDQ7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 119        | \$10,902,945.61        | 25.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 267        | \$31,697,004.03        | 74.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>386</b> | <b>\$42,599,949.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EDR5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 31         | \$2,967,886.03         | 38.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 51         | \$4,715,985.99         | 61.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>82</b>  | <b>\$7,683,872.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F4N1    |  | PHH MORTGAGE SERVICES CORPORATION | 23         | \$2,486,300.90         | 13.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 117        | \$15,687,068.58        | 86.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>140</b> | <b>\$18,173,369.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F4P6    |  | PHH MORTGAGE SERVICES CORPORATION | 10         | \$588,950.46           | 24.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 29         | \$1,814,848.19         | 75.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$2,403,798.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F4Q4    |  | PHH MORTGAGE SERVICES CORPORATION | 12         | \$1,346,653.55         | 11.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 88         | \$10,636,173.94        | 88.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>100</b> | <b>\$11,982,827.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F4U5    |  | PHH MORTGAGE SERVICES CORPORATION | 5          | \$389,249.86           | 12.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 35         | \$2,636,099.30         | 87.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$3,025,349.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HJF8    |  | PHH MORTGAGE SERVICES CORPORATION | 5          | \$586,007.93           | 19.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 20         | \$2,402,105.10         | 80.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$2,988,113.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HJG6    |  | PHH MORTGAGE SERVICES CORPORATION | 13         | \$1,218,437.59         | 40.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 16         | \$1,810,668.28         | 59.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$3,029,105.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HJH4    |  | PHH MORTGAGE SERVICES CORPORATION | 4          | \$271,200.00           | 19.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 9          | \$1,140,925.87         | 80.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,412,125.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K6L2    |  | PHH MORTGAGE SERVICES             | 19         | \$2,530,733.49         | 19.54%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                       |           |                        |             |          |               |    |          |
|              |  | Unavailable                       | 76        | \$10,421,178.91        | 80.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>95</b> | <b>\$12,951,912.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K6M0    |  | PHH MORTGAGE SERVICES CORPORATION | 9         | \$664,640.04           | 16.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 40        | \$3,353,556.52         | 83.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>49</b> | <b>\$4,018,196.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M5G0    |  | MELLON MORTGAGE COMPANY, HOUSTON  | 1         | \$155,497.04           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 17        | \$2,333,833.84         | 93.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,489,330.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M5H8    |  | MELLON MORTGAGE COMPANY, HOUSTON  | 2         | \$275,785.72           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 35        | \$4,676,666.26         | 94.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$4,952,451.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M5N5    |  | MELLON MORTGAGE COMPANY, HOUSTON  | 1         | \$117,897.53           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 33        | \$4,842,309.29         | 97.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$4,960,206.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M5P0    |  | MELLON MORTGAGE COMPANY, HOUSTON  | 9         | \$630,740.04           | 12.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 53        | \$4,368,386.56         | 87.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>62</b> | <b>\$4,999,126.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M5S4    |  | MELLON MORTGAGE COMPANY, HOUSTON  | 3         | \$383,587.11           | 25.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 9         | \$1,118,783.13         | 74.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,502,370.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M5V7    |  | MELLON MORTGAGE COMPANY, HOUSTON  | 1         | \$167,250.00           | 5.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 21        | \$2,823,711.33         | 94.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$2,990,961.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M5W5    |  | MELLON MORTGAGE COMPANY, HOUSTON  | 6         | \$569,463.71           | 22.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 14        | \$1,925,871.00         | 77.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,495,334.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ME39    |  | LONG ISLAND                       | 25        | \$3,877,520.88         | 66.28%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK, FSB                   |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 12         | \$1,972,678.52         | 33.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$5,850,199.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ME47    |  | LONG ISLAND SAVINGS BANK, FSB       | 360        | \$49,697,548.96        | 72.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 113        | \$18,737,590.84        | 27.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>473</b> | <b>\$68,435,139.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ME54    |  | LONG ISLAND SAVINGS BANK, FSB       | 237        | \$33,047,804.15        | 62.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 124        | \$19,453,671.29        | 37.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>361</b> | <b>\$52,501,475.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PTL6    |  | Unavailable                         | 25         | \$3,383,322.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$3,383,322.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PTM4    |  | Unavailable                         | 29         | \$4,383,236.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$4,383,236.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3N8    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10         | \$898,865.82           | 9.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 87         | \$9,001,508.18         | 90.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>97</b>  | <b>\$9,900,374.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3P3    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 16         | \$1,103,103.78         | 15.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 84         | \$5,896,908.44         | 84.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$7,000,012.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3Q1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 60         | \$3,950,118.99         | 23.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 194        | \$13,054,675.57        | 76.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>254</b> | <b>\$17,004,794.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3R9    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 51         | \$7,361,837.97         | 10.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 427        | \$61,938,165.65        | 89.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>478</b> | <b>\$69,300,003.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3S7    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 43         | \$5,509,300.20         | 11.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 306        | \$41,154,391.44        | 88.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>349</b> | <b>\$46,663,691.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3T5    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 15         | \$1,911,304.89         | 32.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27         | \$4,028,713.78         | 67.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$5,940,018.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3V0    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 63         | \$8,029,049.57         | 27.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 154        | \$21,220,491.98        | 72.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>217</b> | <b>\$29,249,541.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3X6    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10         | \$1,151,744.69         | 51.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$1,083,013.75         | 48.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,234,758.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3Y4    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4          | \$417,356.00           | 8.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 35         | \$4,754,081.55         | 91.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$5,171,437.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q3Z1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5          | \$647,147.04           | 12.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 30         | \$4,476,488.72         | 87.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$5,123,635.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QB33    |  | STAR BANK NA                        | 62         | \$5,510,483.67         | 61.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 35         | \$3,485,737.50         | 38.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>97</b>  | <b>\$8,996,221.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QRD4    |  | PHH MORTGAGE SERVICES CORPORATION   | 7          | \$405,844.63           | 13.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 29         | \$2,584,740.92         | 86.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$2,990,585.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QRE2    |  | PHH MORTGAGE SERVICES CORPORATION   | 15         | \$1,718,761.16         | 18.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 60         | \$7,370,213.59         | 81.09%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$9,088,974.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QS84    |  | PHH MORTGAGE SERVICES CORPORATION   | 15         | \$897,224.92           | 14.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 59         | \$5,153,781.38         | 85.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$6,051,006.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QS92    |  | PHH MORTGAGE SERVICES CORPORATION   | 2          | \$192,117.62           | 9.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$1,821,616.90         | 90.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,013,734.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QSW1    |  | PHH MORTGAGE SERVICES CORPORATION   | 5          | \$486,617.96           | 9.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 39         | \$4,527,217.16         | 90.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$5,013,835.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QVD9    |  | PHH MORTGAGE SERVICES CORPORATION   | 21         | \$2,270,064.41         | 13.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 116        | \$14,893,994.78        | 86.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>137</b> | <b>\$17,164,059.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QW97    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 29         | \$3,107,100.35         | 45.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 37         | \$3,724,202.22         | 54.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$6,831,302.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QWN6    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 24         | \$2,809,104.96         | 20.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 85         | \$10,649,753.25        | 79.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>109</b> | <b>\$13,458,858.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QWP1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 84         | \$7,859,565.89         | 27.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 196        | \$20,238,252.21        | 72.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>280</b> | <b>\$28,097,818.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QWR7    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 15         | \$1,368,619.06         | 52.42%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 12         | \$1,242,132.00          | 47.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,610,751.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QXB1    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 18         | \$1,683,179.66          | 56.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 13         | \$1,272,289.60          | 43.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,955,469.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T5J9    |  | Unavailable                               | 854        | \$121,568,105.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>854</b> | <b>\$121,568,105.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T5K6    |  | Unavailable                               | 251        | \$35,512,812.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>251</b> | <b>\$35,512,812.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T6C3    |  | Unavailable                               | 141        | \$14,923,491.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$14,923,491.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TJW5    |  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 18         | \$2,019,281.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,019,281.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TV68    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION     | 13         | \$1,246,995.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,246,995.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U2C4    |  | Unavailable                               | 18         | \$1,123,213.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,123,213.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U2F7    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION      | 6          | \$624,834.69            | 23.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 26         | \$2,003,807.02          | 76.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$2,628,641.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U2G5    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION      | 4          | \$306,465.32            | 9.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 27         | \$2,988,222.37          | 90.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,294,687.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U2H3    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION      | 1          | \$72,171.57             | 6.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10         | \$1,065,099.79          | 93.65%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,137,271.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U2K6    |  | CROSSLAND MORTGAGE CORPORATION | 4         | \$374,544.03          | 17.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15        | \$1,810,800.00        | 82.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,185,344.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U2N0    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$95,201.96           | 7.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10        | \$1,143,386.10        | 92.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,238,588.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U2P5    |  | CROSSLAND MORTGAGE CORPORATION | 13        | \$1,501,500.00        | 66.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7         | \$743,773.56          | 33.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$2,245,273.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U2Q3    |  | CROSSLAND MORTGAGE CORPORATION | 11        | \$783,381.75          | 61.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5         | \$500,700.00          | 38.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,284,081.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U2R1    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$154,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 37        | \$3,629,709.33        | 95.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b> | <b>\$3,783,709.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379U2S9    |  | CROSSLAND MORTGAGE CORPORATION | 2         | \$159,800.00          | 8.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 25        | \$1,683,158.78        | 91.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$1,842,958.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UBL4    |  | LOCAL FEDERAL BANK FSB         | 22        | \$1,701,573.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$1,701,573.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UP70    |  | HEARTLAND SAVINGS BANK FSB     | 20        | \$1,508,851.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$1,508,851.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UZ20    |  | Unavailable                    | 32        | \$4,003,318.06        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$4,003,318.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379UZ38    |  | CROSSLAND MORTGAGE CORPORATION | 11         | \$1,489,642.94         | 56.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10         | \$1,133,072.02         | 43.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,622,714.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379UZ87    |  | Unavailable                    | 28         | \$3,397,137.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$3,397,137.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379VU31    |  | USAA FEDERAL SAVINGS BANK      | 24         | \$2,628,134.99         | 86.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$395,980.31           | 13.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$3,024,115.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379VU49    |  | USAA FEDERAL SAVINGS BANK      | 12         | \$1,164,878.66         | 57.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$854,100.97           | 42.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,018,979.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379VU64    |  | USAA FEDERAL SAVINGS BANK      | 56         | \$6,067,601.69         | 64.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 35         | \$3,333,776.62         | 35.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$9,401,378.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379VUS6    |  | USAA FEDERAL SAVINGS BANK      | 121        | \$14,739,589.19        | 85.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 20         | \$2,422,249.15         | 14.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>141</b> | <b>\$17,161,838.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379VUT4    |  | USAA FEDERAL SAVINGS BANK      | 126        | \$16,782,974.56        | 97.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$384,450.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>128</b> | <b>\$17,167,424.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379VUV9    |  | USAA FEDERAL SAVINGS BANK      | 70         | \$8,573,448.23         | 84.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12         | \$1,526,181.88         | 15.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$10,099,630.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |
| 31379VUW7    |  | USAA FEDERAL SAVINGS BANK      | 78         | \$10,461,649.62        | 69.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 36         | \$4,680,681.03         | 30.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>114</b> | <b>\$15,142,330.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379VUZ0    | USAA FEDERAL SAVINGS BANK           | 22         | \$2,556,481.49         | 64.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 13         | \$1,436,277.36         | 35.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$3,992,758.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VWN5    | UNITED JERSEY BANK                  | 23         | \$1,759,456.72         | 88.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2          | \$224,000.00           | 11.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$1,983,456.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W2A4    | UNIVERSAL AMERICAN MORTGAGE COMPANY | 87         | \$12,171,139.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>87</b>  | <b>\$12,171,139.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W2B2    | UNIVERSAL AMERICAN MORTGAGE COMPANY | 25         | \$2,826,863.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$2,826,863.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W2F3    | UNIVERSAL AMERICAN MORTGAGE COMPANY | 8          | \$1,143,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,143,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379W2G1    | UNIVERSAL AMERICAN MORTGAGE COMPANY | 22         | \$2,738,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$2,738,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WCC9    | NORWEST MORTGAGE, INC.              | 658        | \$61,648,441.77        | 72.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 176        | \$23,100,101.05        | 27.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>834</b> | <b>\$84,748,542.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WCD7    | NORWEST MORTGAGE, INC.              | 520        | \$56,902,656.94        | 91.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 36         | \$5,455,070.73         | 8.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>556</b> | <b>\$62,357,727.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WCE5    | NORWEST MORTGAGE, INC.              | 422        | \$44,944,320.65        | 78.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 81         | \$12,185,893.36        | 21.33%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>503</b> | <b>\$57,130,214.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WCF2    |  | NORWEST MORTGAGE, INC. | 217        | \$26,979,595.42        | 93.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 12         | \$1,732,410.21         | 6.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>229</b> | <b>\$28,712,005.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WCG0    |  | NORWEST MORTGAGE, INC. | 176        | \$12,715,594.64        | 75.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 33         | \$4,019,135.96         | 24.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>209</b> | <b>\$16,734,730.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WCH8    |  | NORWEST MORTGAGE, INC. | 28         | \$1,901,883.38         | 65%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$1,023,976.83         | 35%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$2,925,860.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WCJ4    |  | NORWEST MORTGAGE, INC. | 22         | \$1,466,555.88         | 86.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$229,311.23           | 13.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$1,695,867.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WCN5    |  | NORWEST MORTGAGE, INC. | 26         | \$2,276,476.52         | 87.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$313,620.46           | 12.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$2,590,096.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WCQ8    |  | NORWEST MORTGAGE, INC. | 219        | \$24,330,960.92        | 86.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 25         | \$3,769,563.84         | 13.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>244</b> | <b>\$28,100,524.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WCR6    |  | NORWEST MORTGAGE, INC. | 39         | \$4,803,487.00         | 96.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$170,193.31           | 3.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$4,973,680.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WFY8    |  | EASTERN BANK           | 9          | \$996,200.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$996,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WLR6    |  | CITICORP MORTGAGE INC. | 20         | \$2,631,946.73         | 57.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13         | \$1,910,001.15         | 42.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$4,541,947.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WLS4    |  |                        | 170        | \$26,758,211.87        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CITICORP<br>MORTGAGE INC.             |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                       | <b>170</b> | <b>\$26,758,211.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WLT2    |  | CITICORP<br>MORTGAGE INC.             | 624        | \$89,468,013.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>624</b> | <b>\$89,468,013.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WLV7    |  | CITICORP<br>MORTGAGE INC.             | 8          | \$1,185,308.39         | 71.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4          | \$475,767.24           | 28.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,661,075.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379WQV2    |  | MI FINANCIAL<br>CORPORATION           | 43         | \$6,840,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$6,840,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XD51    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION | 20         | \$2,263,197.66         | 74.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7          | \$761,911.93           | 25.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>27</b>  | <b>\$3,025,109.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XFL4    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 13         | \$1,348,679.22         | 90.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1          | \$149,001.29           | 9.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,497,680.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YET6    |  | HOMESIDE LENDING,<br>INC.             | 1          | \$99,666.99            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 86         | \$11,492,169.27        | 99.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>87</b>  | <b>\$11,591,836.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YEU3    |  | HOMESIDE LENDING,<br>INC.             | 27         | \$2,388,472.66         | 7.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 265        | \$28,481,595.12        | 92.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>292</b> | <b>\$30,870,067.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YU84    |  | FLEET MORTGAGE<br>CORPORATION         | 25         | \$3,658,902.21         | 12.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 169        | \$26,073,456.37        | 87.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>194</b> | <b>\$29,732,358.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YU92    |  | FLEET MORTGAGE<br>CORPORATION         | 12         | \$1,702,930.96         | 8.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 146        | \$18,108,881.77        | 91.4%       | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>158</b> | <b>\$19,811,812.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YV26    |  | FLEET MORTGAGE CORPORATION | 14         | \$2,076,231.94         | 10.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 123        | \$17,736,560.50        | 89.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>137</b> | <b>\$19,812,792.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YV34    |  | FLEET MORTGAGE CORPORATION | 13         | \$1,656,568.45         | 6.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 186        | \$24,095,993.26        | 93.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>199</b> | <b>\$25,752,561.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YV59    |  | FLEET MORTGAGE CORPORATION | 11         | \$1,433,948.36         | 6.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 186        | \$19,861,615.17        | 93.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>197</b> | <b>\$21,295,563.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YV67    |  | FLEET MORTGAGE CORPORATION | 5          | \$845,433.18           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 142        | \$20,936,102.84        | 96.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>147</b> | <b>\$21,781,536.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YV75    |  | FLEET MORTGAGE CORPORATION | 5          | \$621,858.91           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 64         | \$9,279,448.91         | 93.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$9,901,307.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YV83    |  | FLEET MORTGAGE CORPORATION | 90         | \$11,884,474.91        | 52.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 88         | \$10,906,681.30        | 47.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>178</b> | <b>\$22,791,156.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YV91    |  | FLEET MORTGAGE CORPORATION | 50         | \$4,691,939.82         | 18.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 163        | \$20,081,678.80        | 81.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>213</b> | <b>\$24,773,618.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YVA8    |  | FLEET MORTGAGE CORPORATION | 6          | \$840,593.23           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 178        | \$22,937,319.35        | 96.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>184</b> | <b>\$23,777,912.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YVB6    |  | FLEET MORTGAGE CORPORATION | 19         | \$2,572,192.37         | 10.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 151        | \$22,182,329.51        | 89.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>170</b> | <b>\$24,754,521.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379YVC4    | FLEET MORTGAGE CORPORATION | 5          | \$642,436.15           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 149        | \$19,160,360.63        | 96.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>154</b> | <b>\$19,802,796.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YVD2    | FLEET MORTGAGE CORPORATION | 6          | \$837,697.83           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 174        | \$22,924,241.95        | 96.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>180</b> | <b>\$23,761,939.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YVE0    | FLEET MORTGAGE CORPORATION | 20         | \$2,911,517.05         | 12.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 144        | \$20,855,156.28        | 87.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>164</b> | <b>\$23,766,673.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YVF7    | FLEET MORTGAGE CORPORATION | 69         | \$9,318,484.73         | 31.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 168        | \$20,395,921.94        | 68.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>237</b> | <b>\$29,714,406.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YVJ9    | FLEET MORTGAGE CORPORATION | 78         | \$12,223,345.41        | 47.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 93         | \$13,516,929.49        | 52.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>171</b> | <b>\$25,740,274.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YVK6    | FLEET MORTGAGE CORPORATION | 13         | \$1,492,627.39         | 11.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 78         | \$11,385,988.18        | 88.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>91</b>  | <b>\$12,878,615.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YVN0    | FLEET MORTGAGE CORPORATION | 4          | \$538,173.88           | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 33         | \$4,438,231.13         | 89.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>37</b>  | <b>\$4,976,405.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YVP5    | FLEET MORTGAGE CORPORATION | 35         | \$4,383,136.06         | 63.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 18         | \$2,563,557.49         | 36.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$6,946,693.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YVS9    | FLEET MORTGAGE CORPORATION | 7          | \$879,142.60           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 104        | \$13,983,024.45        | 94.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>111</b> | <b>\$14,862,167.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379YVT7    | FLEET MORTGAGE CORPORATION | 1          | \$156,668.27           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 131        | \$19,707,293.87        | 99.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>132</b> | <b>\$19,863,962.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YVW0    | FLEET MORTGAGE CORPORATION | 16         | \$1,308,246.09         | 65.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5          | \$684,485.49           | 34.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$1,992,731.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YVX8    | FLEET MORTGAGE CORPORATION | 20         | \$1,906,451.08         | 64.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8          | \$1,066,981.59         | 35.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$2,973,432.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YVY6    | FLEET MORTGAGE CORPORATION | 136        | \$13,528,274.48        | 50.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 145        | \$13,215,008.35        | 49.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>281</b> | <b>\$26,743,282.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YVZ3    | FLEET MORTGAGE CORPORATION | 26         | \$2,821,235.15         | 11.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 202        | \$21,929,011.69        | 88.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>228</b> | <b>\$24,750,246.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YW25    | FLEET MORTGAGE CORPORATION | 28         | \$3,241,189.76         | 27.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 83         | \$8,653,871.40         | 72.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>111</b> | <b>\$11,895,061.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YW33    | FLEET MORTGAGE CORPORATION | 65         | \$8,383,313.84         | 41.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 123        | \$11,796,099.96        | 58.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>188</b> | <b>\$20,179,413.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YW41    | FLEET MORTGAGE CORPORATION | 18         | \$2,213,466.27         | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 281        | \$38,183,481.11        | 94.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>299</b> | <b>\$40,396,947.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YW58    | FLEET MORTGAGE CORPORATION | 7          | \$899,860.79           | 18.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 45         | \$4,065,279.68         | 81.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$4,965,140.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YW66    | FLEET MORTGAGE             | 11         | \$1,393,606.43         | 4.6%        | 0        | \$0.00        | NA | 0        |



|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 197        | \$28,875,052.34        | 95.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>208</b> | <b>\$30,268,658.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YW82    |  | FLEET MORTGAGE CORPORATION | 3          | \$310,525.00           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 46         | \$5,748,429.66         | 94.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$6,058,954.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWA7    |  | FLEET MORTGAGE CORPORATION | 58         | \$7,611,320.97         | 29.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 172        | \$18,149,164.54        | 70.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>230</b> | <b>\$25,760,485.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWB5    |  | FLEET MORTGAGE CORPORATION | 12         | \$1,692,449.03         | 13.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 79         | \$11,192,516.94        | 86.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>91</b>  | <b>\$12,884,965.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWC3    |  | FLEET MORTGAGE CORPORATION | 3          | \$319,499.08           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 76         | \$9,580,997.36         | 96.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$9,900,496.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWD1    |  | FLEET MORTGAGE CORPORATION | 2          | \$131,800.00           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 15         | \$1,859,724.83         | 93.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,991,524.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWE9    |  | FLEET MORTGAGE CORPORATION | 130        | \$13,494,474.85        | 45.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 160        | \$16,224,995.11        | 54.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>290</b> | <b>\$29,719,469.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWF6    |  | FLEET MORTGAGE CORPORATION | 13         | \$1,426,482.96         | 9.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 114        | \$13,452,416.44        | 90.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>127</b> | <b>\$14,878,899.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWG4    |  | FLEET MORTGAGE CORPORATION | 6          | \$870,052.04           | 17.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 34         | \$4,088,621.25         | 82.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$4,958,673.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWH2    |  | FLEET MORTGAGE CORPORATION | 20         | \$2,182,874.72         | 8.68%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 169        | \$22,973,362.46        | 91.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>189</b> | <b>\$25,156,237.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWK5    |  | FLEET MORTGAGE CORPORATION | 15         | \$1,544,847.20         | 31.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 28         | \$3,433,411.25         | 68.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$4,978,258.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWL3    |  | FLEET MORTGAGE CORPORATION | 1          | \$167,785.00           | 8.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 17         | \$1,829,043.44         | 91.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$1,996,828.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWM1    |  | FLEET MORTGAGE CORPORATION | 19         | \$2,123,205.91         | 26.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 48         | \$5,799,887.02         | 73.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$7,923,092.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWN9    |  | FLEET MORTGAGE CORPORATION | 150        | \$15,198,340.27        | 76.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 60         | \$4,609,001.89         | 23.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>210</b> | <b>\$19,807,342.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWP4    |  | FLEET MORTGAGE CORPORATION | 53         | \$4,110,411.80         | 37.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 61         | \$6,782,527.25         | 62.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>114</b> | <b>\$10,892,939.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWQ2    |  | FLEET MORTGAGE CORPORATION | 7          | \$767,856.71           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 105        | \$14,091,000.96        | 94.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$14,858,857.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWR0    |  | FLEET MORTGAGE CORPORATION | 16         | \$2,337,102.12         | 9.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 162        | \$22,904,015.54        | 90.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>178</b> | <b>\$25,241,117.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWS8    |  | FLEET MORTGAGE CORPORATION | 10         | \$1,448,514.13         | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 163        | \$23,309,776.52        | 94.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>173</b> | <b>\$24,758,290.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWU3    |  | FLEET MORTGAGE CORPORATION | 23         | \$2,295,352.93         | 19.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 89         | \$9,584,835.24         | 80.68%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>112</b> | <b>\$11,880,188.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWV1    |  | FLEET MORTGAGE CORPORATION | 11         | \$1,424,775.28         | 14.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 65         | \$8,660,846.77         | 85.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$10,085,622.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWX7    |  | FLEET MORTGAGE CORPORATION | 9          | \$1,018,839.07         | 10.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 67         | \$9,060,497.98         | 89.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$10,079,337.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YWY5    |  | FLEET MORTGAGE CORPORATION | 13         | \$1,652,385.98         | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 132        | \$18,547,032.77        | 91.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>145</b> | <b>\$20,199,418.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ASQ6    |  | OLD KENT MORTGAGE COMPANY  | 47         | \$4,108,648.96         | 50.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 41         | \$4,021,146.09         | 49.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$8,129,795.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ASR4    |  | OLD KENT MORTGAGE COMPANY  | 10         | \$677,723.49           | 35.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 17         | \$1,214,126.10         | 64.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$1,891,849.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ASS2    |  | OLD KENT MORTGAGE COMPANY  | 33         | \$2,833,470.00         | 50.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 27         | \$2,832,354.57         | 49.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$5,665,824.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AST0    |  | OLD KENT MORTGAGE COMPANY  | 15         | \$1,371,040.00         | 33.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 24         | \$2,679,685.83         | 66.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$4,050,725.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ASU7    |  | OLD KENT MORTGAGE COMPANY  | 39         | \$3,932,442.70         | 55.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 31         | \$3,129,867.80         | 44.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$7,062,310.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380ASV5    |  | OLD KENT MORTGAGE COMPANY         | 51        | \$4,183,778.02        | 55.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 36        | \$3,293,011.77        | 44.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>87</b> | <b>\$7,476,789.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BDX5    |  | NORWEST MORTGAGE, INC.            | 30        | \$4,292,576.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$4,292,576.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CSB5    |  | PHH MORTGAGE SERVICES CORPORATION | 42        | \$4,018,575.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>42</b> | <b>\$4,018,575.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CSC3    |  | PHH MORTGAGE SERVICES CORPORATION | 29        | \$2,018,834.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b> | <b>\$2,018,834.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CSD1    |  | PHH MORTGAGE SERVICES CORPORATION | 74        | \$7,857,430.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>74</b> | <b>\$7,857,430.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CSE9    |  | PHH MORTGAGE SERVICES CORPORATION | 27        | \$3,007,791.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$3,007,791.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CSF6    |  | PHH MORTGAGE SERVICES CORPORATION | 48        | \$4,977,562.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>48</b> | <b>\$4,977,562.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CSG4    |  | PHH MORTGAGE SERVICES CORPORATION | 25        | \$2,009,774.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$2,009,774.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CUJ5    |  | FLAGSTAR BANK, FSB                | 2         | \$319,362.24          | 6.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 41        | \$4,695,266.31        | 93.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>43</b> | <b>\$5,014,628.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380DC61    |  | INLAND MORTGAGE CORPORATION       | 14        | \$1,470,103.50        | 18.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 54         | \$6,450,610.56         | 81.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$7,920,714.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380DEX0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22         | \$1,609,092.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,609,092.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380EE42    |  | REPUBLIC NATIONAL BANK OF NEW YORK               | 10         | \$1,154,365.85         | 72.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3          | \$429,866.47           | 27.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,584,232.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380EE59    |  | REPUBLIC NATIONAL BANK OF NEW YORK               | 125        | \$17,246,254.42        | 28.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 309        | \$43,099,715.61        | 71.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>434</b> | <b>\$60,345,970.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380EE67    |  | REPUBLIC NATIONAL BANK OF NEW YORK               | 83         | \$11,000,475.87        | 45.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 101        | \$13,035,225.01        | 54.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>184</b> | <b>\$24,035,700.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380EL36    |  | BANCMORTGAGE FINANCIAL CORPORATION               | 26         | \$3,057,933.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,057,933.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380ELX0    |  | BANCMORTGAGE FINANCIAL CORPORATION               | 36         | \$5,029,816.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,029,816.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380ELY8    |  | BANCMORTGAGE FINANCIAL CORPORATION               | 35         | \$4,540,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$4,540,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380ESE5    |  | INLAND MORTGAGE CORPORATION                      | 92         | \$12,101,479.21        | 27.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 229        | \$32,449,012.12        | 72.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>321</b> | <b>\$44,550,491.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380ESG0    |  | INLAND MORTGAGE CORPORATION                      | 1          | \$196,000.00           | 9.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 20         | \$1,793,416.16         | 90.15%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,989,416.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ESJ4    |  | INLAND MORTGAGE CORPORATION              | 41         | \$5,568,651.99         | 21.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 150        | \$20,690,630.32        | 78.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$26,259,282.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380F7D7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10         | \$1,048,276.55         | 52.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 9          | \$933,910.09           | 47.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,982,186.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FV57    |  | MARINE MIDLAND MORTGAGE CORPORATION      | 6          | \$684,703.57           | 13.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 32         | \$4,300,633.82         | 86.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,985,337.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FV65    |  | MARINE MIDLAND MORTGAGE CORPORATION      | 9          | \$1,166,515.62         | 29.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 21         | \$2,837,575.70         | 70.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,004,091.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FV73    |  | MARINE MIDLAND MORTGAGE CORPORATION      | 2          | \$164,200.00           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 16         | \$1,842,983.15         | 91.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,007,183.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FV81    |  | Unavailable                              | 23         | \$3,014,979.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,014,979.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FW64    |  | MARINE MIDLAND MORTGAGE CORPORATION      | 28         | \$3,359,777.92         | 67.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 14         | \$1,644,267.87         | 32.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,004,045.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FW80    |  | MARINE MIDLAND MORTGAGE CORPORATION      | 7          | \$1,130,925.00         | 56.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7          | \$880,366.86           | 43.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,011,291.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380FWE7    | MARINE MIDLAND MORTGAGE CORPORATION | 3         | \$423,667.75          | 12.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 30        | \$3,072,592.37        | 87.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$3,496,260.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FWF4    | MARINE MIDLAND MORTGAGE CORPORATION | 4         | \$488,119.73          | 24.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 17        | \$1,538,248.85        | 75.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,026,368.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FWJ6    | MARINE MIDLAND MORTGAGE CORPORATION | 15        | \$1,345,206.13        | 33.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 26        | \$2,682,213.96        | 66.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>41</b> | <b>\$4,027,420.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FWK3    | MARINE MIDLAND MORTGAGE CORPORATION | 28        | \$2,835,876.40        | 56.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 20        | \$2,190,551.91        | 43.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>48</b> | <b>\$5,026,428.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FWL1    | MARINE MIDLAND MORTGAGE CORPORATION | 27        | \$2,655,969.82        | 44.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 33        | \$3,376,703.48        | 55.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>60</b> | <b>\$6,032,673.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FWM9    | MARINE MIDLAND MORTGAGE CORPORATION | 19        | \$1,601,095.93        | 55.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 15        | \$1,286,606.82        | 44.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$2,887,702.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FWS6    | MARINE MIDLAND MORTGAGE CORPORATION | 10        | \$803,971.62          | 32.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 17        | \$1,687,116.16        | 67.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$2,491,087.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FWX5    | MARINE MIDLAND MORTGAGE CORPORATION | 3         | \$393,464.71          | 39.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8         | \$610,136.51          | 60.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,003,601.22</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

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380FWY3    | MARINE MIDLAND MORTGAGE CORPORATION       | 16        | \$1,811,983.21        | 45.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 20        | \$2,183,642.54        | 54.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$3,995,625.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FWZ0    | MARINE MIDLAND MORTGAGE CORPORATION       | 7         | \$870,928.06          | 29.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 14        | \$2,118,977.39        | 70.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,989,905.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FY62    | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 50        | \$7,427,566.32        | 74.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 18        | \$2,544,069.04        | 25.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b> | <b>\$9,971,635.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FZC8    | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 9         | \$1,159,781.81        | 71.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$455,509.41          | 28.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,615,291.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FZF1    | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 8         | \$1,100,833.36        | 81.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$250,100.00          | 18.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,350,933.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GEE5    | Unavailable                               | 36        | \$5,041,461.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,041,461.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GEF2    | Unavailable                               | 28        | \$4,015,503.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,015,503.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GEN5    | Unavailable                               | 45        | \$6,520,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$6,520,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GEP0    | Unavailable                               | 20        | \$2,015,715.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,015,715.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GK32    |   | 12        | \$1,985,300.00        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ROSLYN NATIONAL MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,985,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GK40    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 8          | \$1,004,145.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,004,145.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GQA0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 154        | \$18,242,516.56        | 91.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,696,054.06         | 8.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>169</b> | <b>\$19,938,570.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QBB8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 152        | \$18,370,975.73        | 91.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$1,796,463.48         | 8.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$20,167,439.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QCC6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 151        | \$18,269,213.74        | 90.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12         | \$1,848,605.66         | 9.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>163</b> | <b>\$20,117,819.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QDD4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 217        | \$18,043,652.09        | 90.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$1,864,392.87         | 9.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>236</b> | <b>\$19,908,044.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QEE2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 166        | \$19,646,502.94        | 97.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$521,706.74           | 2.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$20,168,209.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QGF7    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 182        | \$17,484,890.26        | 87.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$2,501,715.81         | 12.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>205</b> | <b>\$19,986,606.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QHH5    |  |                                      | 148        | \$9,123,366.04         | 91.38%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |  |
|              | Unavailable                              | 15         | \$860,616.73           | 8.62%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>163</b> | <b>\$9,983,982.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GQJ1    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 223        | \$18,860,326.82        | 94.46%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 13         | \$1,106,848.48         | 5.54%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>236</b> | <b>\$19,967,175.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GQK8    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 166        | \$17,154,434.93        | 86.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 25         | \$2,661,292.89         | 13.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>191</b> | <b>\$19,815,727.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GQM4    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 195        | \$19,252,755.41        | 96.26%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 10         | \$748,953.42           | 3.74%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>205</b> | <b>\$20,001,708.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GQN2    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 175        | \$17,714,265.37        | 89.43%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 21         | \$2,093,131.69         | 10.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>196</b> | <b>\$19,807,397.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GQP7    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 190        | \$17,712,785.40        | 88.97%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 23         | \$2,196,275.49         | 11.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>213</b> | <b>\$19,909,060.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GQQ5    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 270        | \$18,297,618.54        | 92.3%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 18         | \$1,526,196.67         | 7.7%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>288</b> | <b>\$19,823,815.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380GQR3    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 169        | \$17,281,133.02        | 87.09%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 25         | \$2,561,096.69         | 12.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>194</b> | <b>\$19,842,229.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380GQS1    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 88         | \$9,630,006.60         | 96.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3          | \$357,718.16           | 3.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b>  | <b>\$9,987,724.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GQT9    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 170        | \$18,285,238.16        | 91.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 14         | \$1,643,554.45         | 8.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>184</b> | <b>\$19,928,792.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GQU6    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 210        | \$17,874,661.12        | 90.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 20         | \$1,970,958.19         | 9.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>230</b> | <b>\$19,845,619.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GQV4    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 204        | \$18,503,157.71        | 92.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 13         | \$1,394,559.74         | 7.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>217</b> | <b>\$19,897,717.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GT25    | CITICORP<br>MORTGAGE INC.                | 408        | \$44,991,302.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>408</b> | <b>\$44,991,302.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GT33    | CITICORP<br>MORTGAGE INC.                | 90         | \$8,417,325.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>90</b>  | <b>\$8,417,325.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GT41    | CITICORP<br>MORTGAGE INC.                | 7          | \$766,383.31           | 76.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 4          | \$241,131.28           | 23.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,007,514.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GT66    | CITICORP<br>MORTGAGE INC.                | 38         | \$5,170,890.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,170,890.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GT82    | CITICORP<br>MORTGAGE INC.                | 53         | \$5,083,600.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$5,083,600.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GTT6    |  | 46         | \$5,343,346.79         | 89.04%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CITICORP<br>MORTGAGE INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 5          | \$657,434.04           | 10.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$6,000,780.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GTU3    |  | CITICORP<br>MORTGAGE INC. | 132        | \$20,807,555.91        | 89.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$2,322,819.91         | 10.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$23,130,375.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GTV1    |  | CITICORP<br>MORTGAGE INC. | 49         | \$6,727,641.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$6,727,641.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GTW9    |  | CITICORP<br>MORTGAGE INC. | 130        | \$15,356,762.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$15,356,762.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GTX7    |  | CITICORP<br>MORTGAGE INC. | 27         | \$3,788,191.29         | 90.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$391,382.53           | 9.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$4,179,573.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GTZ2    |  | CITICORP<br>MORTGAGE INC. | 37         | \$5,046,659.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$5,046,659.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GV63    |  | CITICORP<br>MORTGAGE INC. | 108        | \$6,880,570.84         | 68.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48         | \$3,147,383.46         | 31.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>156</b> | <b>\$10,027,954.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GV71    |  | Unavailable               | 137        | \$20,192,281.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>137</b> | <b>\$20,192,281.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GV89    |  | Unavailable               | 356        | \$49,556,020.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>356</b> | <b>\$49,556,020.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GWB1    |  | Unavailable               | 31         | \$4,090,986.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$4,090,986.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GWD7    |  | CITICORP<br>MORTGAGE INC. | 3          | \$214,400.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 78         | \$8,721,138.71         | 97.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$8,935,538.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380GWE5    |  | Unavailable                        | 21        | \$2,017,519.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,017,519.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GWF2    |  | Unavailable                        | 25        | \$3,117,770.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$3,117,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GZS1    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 33        | \$4,495,060.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$4,495,060.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GZT9    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 43        | \$5,996,020.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$5,996,020.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GZW2    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 22        | \$2,835,494.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,835,494.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GZX0    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 7         | \$1,002,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,002,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380H2B2    |  | Unavailable                        | 79        | \$9,900,417.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>79</b> | <b>\$9,900,417.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HD46    |  | CONTINENTAL SAVINGS BANK           | 18        | \$1,994,180.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,994,180.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HDQ7    |  | CONTINENTAL SAVINGS BANK           | 21        | \$2,986,984.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,986,984.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HEH6    |  | CONTINENTAL SAVINGS BANK           | 20        | \$3,007,377.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$3,007,377.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HEM5    |  | CONTINENTAL SAVINGS BANK           | 13        | \$2,002,150.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$2,002,150.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HEN3    |  | CONTINENTAL SAVINGS BANK           | 37        | \$4,988,803.31        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$4,988,803.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HEQ6    |  | CONTINENTAL SAVINGS BANK         | 30        | \$3,985,229.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$3,985,229.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HLJ4    |  | FIRST UNION MORTGAGE CORPORATION | 79        | \$11,271,733.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>79</b> | <b>\$11,271,733.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HLK1    |  | FIRST UNION MORTGAGE CORPORATION | 28        | \$4,131,345.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$4,131,345.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HLM7    |  | FIRST UNION MORTGAGE CORPORATION | 21        | \$2,606,085.47         | 96.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$99,780.15            | 3.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$2,705,865.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HLP0    |  | FIRST UNION MORTGAGE CORPORATION | 23        | \$3,136,088.02         | 64.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11        | \$1,713,854.56         | 35.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$4,849,942.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HLQ8    |  | FIRST UNION MORTGAGE CORPORATION | 26        | \$3,621,436.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$3,621,436.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HLT2    |  | FIRST UNION MORTGAGE CORPORATION | 16        | \$2,117,961.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$2,117,961.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HLV7    |  | FIRST UNION MORTGAGE CORPORATION | 41        | \$2,570,086.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$2,570,086.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HLX3    |  | FIRST UNION MORTGAGE CORPORATION | 22        | \$3,147,843.37         | 86.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4         | \$477,688.70           | 13.18%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>26</b>    | <b>\$3,625,532.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HMB0    |  | CAL-BAY MORTGAGE GROUP | 12           | \$2,009,912.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>    | <b>\$2,009,912.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HMC8    |  | CAL-BAY MORTGAGE GROUP | 7            | \$1,002,109.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>     | <b>\$1,002,109.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HME4    |  | CAL-BAY MORTGAGE GROUP | 15           | \$2,000,561.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>    | <b>\$2,000,561.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HMH7    |  | CAL-BAY MORTGAGE GROUP | 14           | \$2,015,596.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>    | <b>\$2,015,596.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HMJ3    |  | CAL-BAY MORTGAGE GROUP | 14           | \$1,997,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>    | <b>\$1,997,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HP84    |  | NORWEST MORTGAGE, INC. | 104          | \$5,279,875.66          | 98.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1            | \$68,952.51             | 1.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>105</b>   | <b>\$5,348,828.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HP92    |  | NORWEST MORTGAGE, INC. | 137          | \$7,149,438.27          | 97.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3            | \$158,382.37            | 2.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>140</b>   | <b>\$7,307,820.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQ26    |  | NORWEST MORTGAGE, INC. | 124          | \$16,391,096.33         | 86.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18           | \$2,513,051.57          | 13.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>142</b>   | <b>\$18,904,147.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQ42    |  | NORWEST MORTGAGE, INC. | 1,392        | \$193,377,187.03        | 88.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 168          | \$24,113,156.11         | 11.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,560</b> | <b>\$217,490,343.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQ59    |  | NORWEST MORTGAGE, INC. | 132          | \$18,703,040.66         | 96.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5            | \$749,900.00            | 3.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>137</b>   | <b>\$19,452,940.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380HQ83    | NORWEST MORTGAGE, INC. | 44           | \$5,715,153.13          | 93.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3            | \$408,768.76            | 6.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b>    | <b>\$6,123,921.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQA8    | NORWEST MORTGAGE, INC. | 243          | \$15,728,036.45         | 96.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7            | \$507,016.03            | 3.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>250</b>   | <b>\$16,235,052.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQB6    | NORWEST MORTGAGE, INC. | 60           | \$3,750,257.12          | 94.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3            | \$203,134.58            | 5.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>63</b>    | <b>\$3,953,391.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQC4    | NORWEST MORTGAGE, INC. | 884          | \$54,488,344.38         | 96.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 33           | \$2,132,708.77          | 3.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>917</b>   | <b>\$56,621,053.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQD2    | NORWEST MORTGAGE, INC. | 73           | \$6,588,825.86          | 90.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6            | \$680,001.75            | 9.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>79</b>    | <b>\$7,268,827.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQE0    | NORWEST MORTGAGE, INC. | 136          | \$13,270,059.23         | 83.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22           | \$2,679,479.73          | 16.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>158</b>   | <b>\$15,949,538.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQF7    | NORWEST MORTGAGE, INC. | 134          | \$14,249,290.43         | 75.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 34           | \$4,506,693.01          | 24.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>168</b>   | <b>\$18,755,983.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQG5    | NORWEST MORTGAGE, INC. | 91           | \$10,795,819.89         | 90.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9            | \$1,154,898.89          | 9.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b>   | <b>\$11,950,718.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQJ9    | NORWEST MORTGAGE, INC. | 2,270        | \$303,194,906.32        | 88.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 276          | \$39,554,311.29         | 11.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>2,546</b> | <b>\$342,749,217.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380HQB6    |  | NORWEST MORTGAGE, INC. | 1,605        | \$223,139,785.37        | 84.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 258          | \$40,622,057.81         | 15.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,863</b> | <b>\$263,761,843.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQL4    |  | NORWEST MORTGAGE, INC. | 227          | \$32,928,621.20         | 90.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 21           | \$3,316,432.00          | 9.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>248</b>   | <b>\$36,245,053.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQN0    |  | NORWEST MORTGAGE, INC. | 62           | \$9,159,187.50          | 97.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1            | \$240,000.00            | 2.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>63</b>    | <b>\$9,399,187.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQR1    |  | NORWEST MORTGAGE, INC. | 133          | \$18,568,341.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>133</b>   | <b>\$18,568,341.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQT7    |  | NORWEST MORTGAGE, INC. | 23           | \$1,543,003.98          | 87.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2            | \$229,375.98            | 12.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>    | <b>\$1,772,379.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HQU4    |  | NORWEST MORTGAGE, INC. | 50           | \$3,902,552.06          | 89.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3            | \$471,220.90            | 10.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>53</b>    | <b>\$4,373,772.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HV20    |  | Unavailable            | 10           | \$1,147,682.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>    | <b>\$1,147,682.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HV46    |  | Unavailable            | 57           | \$7,736,883.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b>    | <b>\$7,736,883.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HV61    |  | Unavailable            | 545          | \$79,639,194.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>545</b>   | <b>\$79,639,194.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVB0    |  | Unavailable            | 91           | \$5,740,756.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>91</b>    | <b>\$5,740,756.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVC8    |  | Unavailable            | 99           | \$6,057,293.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>99</b>    | <b>\$6,057,293.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVD6    |  | Unavailable            | 55           | \$3,233,414.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b>    | <b>\$3,233,414.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |              |                         |             |          |               |    |          |
|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380HVE4    | Unavailable | 22           | \$1,321,492.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b>    | <b>\$1,321,492.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVF1    | Unavailable | 22           | \$1,123,637.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b>    | <b>\$1,123,637.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVG9    | Unavailable | 242          | \$15,098,883.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>242</b>   | <b>\$15,098,883.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVL8    | Unavailable | 23           | \$2,116,257.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>    | <b>\$2,116,257.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVM6    | Unavailable | 150          | \$22,509,247.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>150</b>   | <b>\$22,509,247.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVN4    | Unavailable | 611          | \$88,885,476.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>611</b>   | <b>\$88,885,476.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVP9    | Unavailable | 300          | \$43,265,943.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>300</b>   | <b>\$43,265,943.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVQ7    | Unavailable | 1,133        | \$165,016,957.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,133</b> | <b>\$165,016,957.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVS3    | Unavailable | 36           | \$4,012,522.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>36</b>    | <b>\$4,012,522.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVU8    | Unavailable | 29           | \$3,428,487.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b>    | <b>\$3,428,487.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVV6    | Unavailable | 25           | \$3,336,610.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>    | <b>\$3,336,610.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVX2    | Unavailable | 801          | \$118,808,225.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>801</b>   | <b>\$118,808,225.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVV0    | Unavailable | 1,394        | \$206,440,805.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1,394</b> | <b>\$206,440,805.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HVZ7    | Unavailable | 118          | \$17,921,068.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>118</b>   | <b>\$17,921,068.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HWG8    | Unavailable | 38           | \$4,882,683.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b>    | <b>\$4,882,683.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380HWH6    | Unavailable                            | 63         | \$8,707,375.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>63</b>  | <b>\$8,707,375.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HWJ2    | Unavailable                            | 104        | \$13,487,155.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$13,487,155.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HWK9    | Unavailable                            | 39         | \$4,628,159.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$4,628,159.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HWT0    | Unavailable                            | 83         | \$8,343,378.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$8,343,378.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HWU7    | Unavailable                            | 109        | \$12,684,284.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$12,684,284.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HWW5    | Unavailable                            | 145        | \$18,443,109.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>145</b> | <b>\$18,443,109.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HWW3    | Unavailable                            | 268        | \$30,441,024.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>268</b> | <b>\$30,441,024.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZ59    | Unavailable                            | 30         | \$3,979,898.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,979,898.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZ67    | NEW AMERICA<br>FINANCIAL, INC          | 4          | \$356,260.13           | 11.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 30         | \$2,618,980.84         | 88.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$2,975,240.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HZ91    | Unavailable                            | 46         | \$5,947,677.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$5,947,677.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JCL5    | FIRST UNION<br>MORTGAGE<br>CORPORATION | 9          | \$753,757.34           | 53.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 4          | \$642,870.58           | 46.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,396,627.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JE25    | Unavailable                            | 74         | \$9,002,681.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$9,002,681.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JE33    | Unavailable                            | 87         | \$10,003,911.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$10,003,911.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JEY5    | Unavailable                            | 81         | \$10,078,649.14        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>81</b> | <b>\$10,078,649.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JH89    |  | UNITED JERSEY BANK                               | 26        | \$2,970,360.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,970,360.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JJA2    |  | UNITED JERSEY BANK                               | 5         | \$630,208.30           | 31.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 9         | \$1,351,156.09         | 68.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,981,364.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JJB0    |  | UNITED JERSEY BANK                               | 21        | \$2,811,142.55         | 93.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$180,000.00           | 6.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,991,142.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JJD6    |  | UNITED JERSEY BANK                               | 10        | \$1,349,762.24         | 90.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$147,200.00           | 9.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,496,962.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JK36    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,797,371.54         | 86.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2         | \$272,390.69           | 13.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,069,762.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JK44    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,169,113.40         | 93.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1         | \$79,719.00            | 6.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,248,832.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JK51    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29        | \$1,923,395.63         | 86.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4         | \$300,487.73           | 13.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,223,883.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JKY8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23        | \$1,442,388.84         | 75.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4         | \$475,622.86           | 24.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$1,918,011.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K2A7    |  | NVR MORTGAGE FINANCE INC. | 13         | \$1,863,200.00         | 93.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$130,400.00           | 6.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,993,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K2B5    |  | NVR MORTGAGE FINANCE INC. | 15         | \$2,473,879.00         | 41.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$3,467,300.00         | 58.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$5,941,179.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K2C3    |  | NVR MORTGAGE FINANCE INC. | 20         | \$2,489,043.00         | 41.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$3,455,700.00         | 58.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$5,944,743.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K2D1    |  | NVR MORTGAGE FINANCE INC. | 4          | \$514,400.00           | 17.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$2,472,800.00         | 82.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,987,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K2E9    |  | NVR MORTGAGE FINANCE INC. | 21         | \$3,333,065.00         | 83.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$647,550.00           | 16.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,980,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K2F6    |  | NVR MORTGAGE FINANCE INC. | 56         | \$7,786,658.00         | 47.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$8,558,284.00         | 52.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$16,344,942.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K2G4    |  | NVR MORTGAGE FINANCE INC. | 20         | \$2,919,300.00         | 77.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$842,200.00           | 22.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,761,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K2H2    |  | NVR MORTGAGE FINANCE INC. | 15         | \$1,770,365.00         | 22.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 49         | \$6,179,070.00         | 77.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$7,949,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K2K5    |  | NVR MORTGAGE FINANCE INC. | 23         | \$3,276,920.00         | 37.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$5,474,627.00         | 62.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$8,751,547.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380K2L3    | NVR MORTGAGE FINANCE INC.         | 5          | \$333,550.00           | 19.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 12         | \$1,364,100.00         | 80.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$1,697,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K4V9    | PHH MORTGAGE SERVICES CORPORATION | 13         | \$1,217,230.00         | 10.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 103        | \$10,902,224.78        | 89.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>116</b> | <b>\$12,119,454.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K4W7    | PHH MORTGAGE SERVICES CORPORATION | 5          | \$429,192.56           | 21.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 12         | \$1,586,816.69         | 78.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$2,016,009.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K4X5    | PHH MORTGAGE SERVICES CORPORATION | 3          | \$87,751.11            | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 32         | \$1,930,104.00         | 95.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$2,017,855.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KC57    | COUNTRYWIDE HOME LOANS, INC.      | 2          | \$259,331.50           | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 13         | \$1,997,264.24         | 88.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$2,256,595.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KC65    | COUNTRYWIDE HOME LOANS, INC.      | 4          | \$545,097.60           | 8.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 41         | \$5,535,880.35         | 91.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>45</b>  | <b>\$6,080,977.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KER7    | COUNTRYWIDE HOME LOANS, INC.      | 4          | \$620,800.00           | 29.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 10         | \$1,457,074.71         | 70.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$2,077,874.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KF21    | COUNTRYWIDE HOME LOANS, INC.      | 7          | \$834,926.11           | 34.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 15         | \$1,591,358.31         | 65.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$2,426,284.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KF47    | COUNTRYWIDE HOME LOANS, INC.      | 8          | \$706,174.64           | 11%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 52         | \$5,711,110.91         | 89%         | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$6,417,285.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KF62    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$936,188.35           | 21.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$3,425,776.07         | 78.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,361,964.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KF88    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,849,268.38         | 18.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 134        | \$17,053,717.93        | 81.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$20,902,986.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KF96    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$508,807.05           | 7.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$6,049,218.20         | 92.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,558,025.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KFB1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$803,801.76           | 42.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,079,746.80         | 57.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,883,548.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KFE5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$146,585.98           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$5,465,172.94         | 97.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$5,611,758.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KFF2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$526,817.17           | 25.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$1,500,075.24         | 74.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,026,892.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KFG0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$167,100.00           | 9.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,507,028.32         | 90.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,674,128.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KFN5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$500,663.40           | 19.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,111,793.10         | 80.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,612,456.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KFQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$539,155.00           | 31.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,161,308.43         | 68.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,700,463.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380KFR6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,098,126.00         | 8.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91         | \$11,753,792.21        | 91.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>100</b> | <b>\$12,851,918.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KFS4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$137,000.00           | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,372,935.88         | 90.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,509,935.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KFZ8    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,276,497.83         | 41.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 112        | \$13,220,126.40        | 58.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>188</b> | <b>\$22,496,624.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KG38    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,283,909.86         | 34.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$2,488,665.03         | 65.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$3,772,574.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KG46    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,171,440.63         | 19.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 129        | \$16,827,299.09        | 80.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>162</b> | <b>\$20,998,739.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KG53    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,101,812.20         | 23.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 178        | \$22,778,601.25        | 76.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>237</b> | <b>\$29,880,413.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KG79    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$193,691.14           | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$2,118,238.53         | 91.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,311,929.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KGB0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,878,210.01         | 27.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$4,849,196.30         | 72.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$6,727,406.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KGF1    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,208,580.18         | 32.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$14,885,109.95        | 67.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$22,093,690.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380KGG9    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,795,905.40         | 11.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 176        | \$21,067,546.78        | 88.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>201</b> | <b>\$23,863,452.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KGM6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,370,049.00         | 17.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 61         | \$6,398,243.49         | 82.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$7,768,292.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KGQ7    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,603,167.82         | 22.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$12,731,302.25        | 77.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>112</b> | <b>\$16,334,470.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KGT1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$568,610.00           | 22.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,981,813.28         | 77.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,550,423.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KGU8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,722,237.68         | 18.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$7,406,451.06         | 81.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$9,128,688.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KGV6    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$6,008,419.06         | 48.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$6,264,531.06         | 51.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$12,272,950.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KGW4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$488,929.60           | 27.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$1,275,011.75         | 72.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,763,941.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KGZ7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$962,889.14           | 53.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$835,403.90           | 46.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,798,293.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KH37    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,861,450.00         | 24.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 118        | \$12,055,900.40        | 75.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$15,917,350.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KH52    | COUNTRYWIDE                  | 39         | \$4,907,246.10         | 26.36%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 92         | \$13,706,065.18        | 73.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$18,613,311.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KH60    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,713,826.40         | 41.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$3,885,711.75         | 58.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,599,538.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KHB9    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,760,815.92         | 35.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$6,693,955.07         | 64.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$10,454,770.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KHE3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$659,244.69           | 23.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,190,543.88         | 76.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,849,788.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KHF0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,410,363.43         | 12.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 172        | \$16,522,981.52        | 87.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$18,933,344.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KHJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$536,015.59           | 23.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,762,812.19         | 76.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,298,827.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KHL7    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$10,564,120.00        | 50.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$10,404,948.37        | 49.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$20,969,068.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KHM5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,490,901.20         | 5.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 206        | \$26,563,209.39        | 94.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$28,054,110.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KHN3    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$10,110,836.67        | 37.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 137        | \$16,827,159.23        | 62.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$26,937,995.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KHR4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$199,450.00           | 5.74%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 29         | \$3,276,077.03         | 94.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,475,527.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KHW3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$141,000.00           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,357,426.16         | 94.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,498,426.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KHX1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,623,498.59         | 28.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$6,650,811.02         | 71.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$9,274,309.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJ27    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,933,613.02         | 14.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 133        | \$17,158,755.25        | 85.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$20,092,368.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJ35    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,034,907.86         | 47.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$2,250,855.10         | 52.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$4,285,762.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJ43    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$902,320.77           | 47.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,002,677.23         | 52.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,904,998.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJ50    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$52,000.00            | 4.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$995,760.78           | 95.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,047,760.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJ84    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$6,371,729.91         | 36.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$11,177,033.94        | 63.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$17,548,763.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJ92    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$84,771.17            | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,425,510.94         | 94.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,510,282.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJA9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,186,100.00         | 10.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$9,601,720.04         | 89.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,787,820.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJB7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$114,000.00           | 7%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,515,130.47         | 93%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,629,130.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJC5    |  | Unavailable                  | 22         | \$2,379,630.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,379,630.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJE1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,467,254.91         | 24.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$7,713,964.76         | 75.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$10,181,219.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJG6    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,261,801.65         | 21.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$11,889,662.70        | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$15,151,464.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJH4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,357,148.35         | 6.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$19,124,603.19        | 93.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$20,481,751.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJL5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$616,145.00           | 13.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,963,983.27         | 86.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,580,128.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJP6    |  | Unavailable                  | 168        | \$21,227,549.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$21,227,549.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,662,062.04         | 47.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$10,529,267.51        | 52.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$20,191,329.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJW1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$751,854.68           | 50.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$743,980.78           | 49.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,495,835.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJX9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,623,152.28         | 25.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$4,627,111.94         | 74.03%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,250,264.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJY7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,502,215.16         | 52.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,385,545.42         | 47.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$2,887,760.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KJZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,089,229.47         | 26.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$8,435,811.84         | 73.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$11,525,041.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KK41    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,889,977.46         | 32.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$3,931,704.59         | 67.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,821,682.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KK58    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$533,674.80           | 11.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$4,183,956.74         | 88.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,717,631.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KKB5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$779,000.00           | 41.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,097,972.00         | 58.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,876,972.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KKC3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,975,420.00         | 25.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$8,569,242.95         | 74.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$11,544,662.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KKD1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,783,025.15         | 42.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$2,458,816.30         | 57.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,241,841.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KKF6    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$6,807,581.69         | 37.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$11,538,002.39        | 62.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$18,345,584.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KKG4    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$9,865,043.27         | 44.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$12,440,155.82        | 55.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$22,305,199.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380KKH2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,464,478.74         | 39.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$2,255,921.18         | 60.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$3,720,399.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KKM1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,312,115.11         | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$11,960,931.33        | 90.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$13,273,046.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KKN9    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,999,067.60         | 14.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74         | \$11,597,853.90        | 85.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$13,596,921.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KKP4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,347,682.39         | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 170        | \$21,481,849.72        | 90.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>189</b> | <b>\$23,829,532.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KKQ2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$202,000.00           | 12.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$1,463,998.85         | 87.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,665,998.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KKR0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$268,880.19           | 5.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$4,259,117.90         | 94.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,527,998.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KL24    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$85,800.00            | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$1,321,756.09         | 93.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,407,556.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KLC2    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$10,239,514.75        | 50.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$10,087,810.18        | 49.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$20,327,324.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KLD0    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,169,022.63         | 46.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$6,058,873.04         | 53.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$11,227,895.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380KLE8    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,703,451.47         | 39.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$2,626,619.58         | 60.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,330,071.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KLF5    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$10,148,747.74        | 49.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$10,331,815.84        | 50.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$20,480,563.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KLG3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,760,865.16         | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 128        | \$18,027,951.02        | 91.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>142</b> | <b>\$19,788,816.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KLH1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$950,034.82           | 51.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$900,881.68           | 48.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$1,850,916.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KLJ7    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,724,865.00         | 35.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83         | \$10,517,261.45        | 64.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$16,242,126.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KLK4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$559,434.37           | 17.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$2,634,435.76         | 82.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$3,193,870.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KLR9    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,833,549.75         | 37.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$7,976,763.77         | 62.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$12,810,313.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KLS7    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$6,707,087.89         | 46.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$7,756,501.75         | 53.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$14,463,589.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KLT5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$556,569.00           | 22.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,936,953.94         | 77.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,493,522.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KLU2    | COUNTRYWIDE                  | 38         | \$4,674,697.64         | 59.09%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 25         | \$3,236,334.52         | 40.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$7,911,032.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KLV0    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$12,752,629.55        | 73.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,669,666.56         | 26.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$17,422,296.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KM72    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,824,246.50         | 34.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$3,451,307.70         | 65.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$5,275,554.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KM98    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,999,414.00         | 25.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$14,952,055.55        | 74.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$19,951,469.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KME7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,221,250.60         | 13.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$19,941,396.80        | 86.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$23,162,647.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KMF4    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,605,363.42         | 38.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$12,157,369.67        | 61.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$19,762,733.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KMG2    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,062,511.00         | 44.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$10,237,371.64        | 55.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$18,299,882.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KMH0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$531,025.00           | 31.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,161,404.41         | 68.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,692,429.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KMK3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,626,171.00         | 17.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100        | \$17,205,138.80        | 82.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$20,831,309.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KMN7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$348,140.00           | 12.81%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 16         | \$2,369,850.00         | 87.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,717,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KMS6    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,793,453.40         | 31.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$10,254,787.46        | 68.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$15,048,240.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KMT4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,667,921.00         | 65.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$880,416.18           | 34.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,548,337.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KMU1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,890,730.00         | 29.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$6,848,934.91         | 70.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$9,739,664.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KMOV9   |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,349,919.36         | 27.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$6,151,337.63         | 72.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$8,501,256.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KMX5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,845,029.01         | 9.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$16,722,242.35        | 90.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$18,567,271.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KMY3    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,882,309.06         | 45.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$10,552,349.18        | 54.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$19,434,658.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KMZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,359,972.57         | 27.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$11,721,310.25        | 72.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$16,081,282.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KN22    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,538,800.00         | 13.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$9,772,280.53         | 86.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$11,311,080.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KN48    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$7,422,870.00         | 26.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 150        | \$20,139,405.90        | 73.07%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>211</b> | <b>\$27,562,275.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KN55    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,787,771.00         | 37.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$6,372,694.72         | 62.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$10,160,465.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KN89    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$920,600.73           | 16.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$4,582,591.21         | 83.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,503,191.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KN97    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$991,707.17           | 35.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,795,096.16         | 64.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,786,803.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KNA4    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,906,310.42         | 46.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,536,859.52         | 53.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$8,443,169.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KNB2    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,148,531.17         | 47.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$4,613,854.63         | 52.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$8,762,385.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KNH9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,557,500.00         | 21.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$9,466,050.34         | 78.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$12,023,550.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KNK2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,628,998.00         | 62.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$989,059.61           | 37.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,618,057.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KNL0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,508,036.08         | 52.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,347,981.18         | 47.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,856,017.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KNM8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,458,838.36         | 29.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$5,769,904.97         | 70.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$8,228,743.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380KNN6    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,285,744.25         | 33.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 111        | \$14,727,907.92        | 66.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>166</b> | <b>\$22,013,652.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KNR7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,066,729.91         | 26.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$5,785,160.54         | 73.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$7,851,890.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KNS5    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,416,059.46         | 27.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 122        | \$17,272,888.94        | 72.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>168</b> | <b>\$23,688,948.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KNT3    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,704,148.31         | 52.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$3,292,498.96         | 47.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$6,996,647.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KNU0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$823,190.00           | 48.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$861,175.93           | 51.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,684,365.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KNV8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$200,795.00           | 15.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,120,772.02         | 84.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,321,567.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KNY2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$912,588.00           | 17.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$4,199,833.13         | 82.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$5,112,421.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KPB0    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,273,777.29         | 22.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$11,527,252.53        | 77.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$14,801,029.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KPC8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$959,503.90           | 20.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$3,741,543.16         | 79.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$4,701,047.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380KQK9    | FT MORTGAGE COMPANIES           | 1          | \$95,873.27            | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 81         | \$9,903,896.18         | 99.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>82</b>  | <b>\$9,999,769.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KQL7    | FT MORTGAGE COMPANIES           | 1          | \$124,055.53           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 73         | \$9,900,171.77         | 98.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>74</b>  | <b>\$10,024,227.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KQM5    | FT MORTGAGE COMPANIES           | 10         | \$1,243,427.40         | 12.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 67         | \$8,770,305.57         | 87.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>77</b>  | <b>\$10,013,732.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KSC5    | CENDANT RESIDENT MORTGAGE TRUST | 67         | \$4,666,516.98         | 24.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 118        | \$14,267,306.85        | 75.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>185</b> | <b>\$18,933,823.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KSD3    | CENDANT RESIDENT MORTGAGE TRUST | 181        | \$24,179,202.70        | 58.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 119        | \$17,204,954.42        | 41.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>300</b> | <b>\$41,384,157.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KSE1    | CENDANT RESIDENT MORTGAGE TRUST | 69         | \$8,648,983.05         | 34.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 134        | \$16,462,938.56        | 65.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>203</b> | <b>\$25,111,921.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KSG6    | CENDANT RESIDENT MORTGAGE TRUST | 155        | \$13,813,425.10        | 52.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 127        | \$12,380,484.77        | 47.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>282</b> | <b>\$26,193,909.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KSH4    | CENDANT RESIDENT MORTGAGE TRUST | 29         | \$3,707,637.65         | 52.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 23         | \$3,356,894.47         | 47.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$7,064,532.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KSL5    | CENDANT RESIDENT MORTGAGE TRUST | 117        | \$7,342,727.44         | 62.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 67         | \$4,318,800.19         | 37.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>184</b> | <b>\$11,661,527.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KSM3    | CENDANT RESIDENT                | 29         | \$3,830,548.01         | 74.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 10         | \$1,312,363.29         | 25.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$5,142,911.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KSN1    |  | CENDANT RESIDENT MORTGAGE TRUST | 69         | \$9,057,028.35         | 39.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 104        | \$14,143,594.87        | 60.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>173</b> | <b>\$23,200,623.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KSP6    |  | CENDANT RESIDENT MORTGAGE TRUST | 19         | \$1,217,821.09         | 20.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 37         | \$4,835,485.24         | 79.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>56</b>  | <b>\$6,053,306.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KSQ4    |  | CENDANT RESIDENT MORTGAGE TRUST | 35         | \$4,102,181.37         | 45.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 40         | \$4,978,448.32         | 54.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$9,080,629.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KSR2    |  | CENDANT RESIDENT MORTGAGE TRUST | 38         | \$4,290,912.71         | 37.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 58         | \$7,249,531.05         | 62.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>96</b>  | <b>\$11,540,443.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KSS0    |  | CENDANT RESIDENT MORTGAGE TRUST | 125        | \$14,191,883.26        | 56.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 91         | \$10,978,333.54        | 43.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>216</b> | <b>\$25,170,216.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KST8    |  | CENDANT RESIDENT MORTGAGE TRUST | 40         | \$3,259,357.19         | 46.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 38         | \$3,801,671.92         | 53.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>78</b>  | <b>\$7,061,029.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KSU5    |  | CENDANT RESIDENT MORTGAGE TRUST | 73         | \$8,921,203.41         | 55.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 49         | \$7,237,060.07         | 44.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>122</b> | <b>\$16,158,263.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KSV3    |  | CENDANT RESIDENT MORTGAGE TRUST | 68         | \$7,678,069.22         | 58.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 41         | \$5,353,033.36         | 41.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>109</b> | <b>\$13,031,102.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KTZ3    |  | ALASKA USA FEDERAL CREDIT       | 26         | \$2,529,905.30         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | UNION                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$2,529,905.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KVK3    |  | COLUMBIA NATIONAL INC.         | 79         | \$10,069,074.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$10,069,074.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KVL1    |  | COLUMBIA NATIONAL INC.         | 164        | \$20,935,519.90        | 97.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$444,375.67           | 2.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>167</b> | <b>\$21,379,895.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KVM9    |  | COLUMBIA NATIONAL INC.         | 116        | \$15,033,940.81        | 99.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$99,918.02            | 0.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$15,133,858.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KVN7    |  | COLUMBIA NATIONAL INC.         | 167        | \$21,940,183.29        | 98.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$268,850.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>169</b> | <b>\$22,209,033.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KVP2    |  | COLUMBIA NATIONAL INC.         | 177        | \$21,513,508.02        | 97.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$527,200.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>181</b> | <b>\$22,040,708.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KVQ0    |  | COLUMBIA NATIONAL INC.         | 58         | \$6,508,352.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$6,508,352.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KVS6    |  | COLUMBIA NATIONAL INC.         | 15         | \$1,897,579.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,897,579.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KVT4    |  | COLUMBIA NATIONAL INC.         | 158        | \$18,023,373.32        | 99.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$151,499.24           | 0.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>159</b> | <b>\$18,174,872.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KW63    |  | CROSSLAND MORTGAGE CORPORATION | 53         | \$7,120,453.28         | 58.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 38         | \$4,952,109.93         | 41.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$12,072,563.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380KW97    | CROSSLAND<br>MORTGAGE<br>CORPORATION | 5         | \$357,509.38          | 11.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 40        | \$2,654,423.17        | 88.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>45</b> | <b>\$3,011,932.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KXB1    | Unavailable                          | 40        | \$6,036,455.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>40</b> | <b>\$6,036,455.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KXC9    | CROSSLAND<br>MORTGAGE<br>CORPORATION | 9         | \$552,380.52          | 45.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10        | \$653,786.87          | 54.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$1,206,167.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KXD7    | Unavailable                          | 50        | \$3,059,523.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>50</b> | <b>\$3,059,523.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KXG0    | Unavailable                          | 16        | \$1,818,183.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$1,818,183.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KXK1    | CROSSLAND<br>MORTGAGE<br>CORPORATION | 1         | \$63,200.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 42        | \$2,703,645.14        | 97.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>43</b> | <b>\$2,766,845.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KXL9    | Unavailable                          | 33        | \$4,511,165.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$4,511,165.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KXM7    | Unavailable                          | 27        | \$1,518,193.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b> | <b>\$1,518,193.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KXT2    | Unavailable                          | 30        | \$3,974,346.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$3,974,346.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KXU9    | Unavailable                          | 21        | \$1,363,836.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$1,363,836.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KXV7    | CROSSLAND<br>MORTGAGE<br>CORPORATION | 6         | \$698,824.41          | 28.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14        | \$1,745,531.45        | 71.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$2,444,355.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KXX3    | Unavailable                          | 18        | \$2,815,304.43        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,815,304.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KZ60    |  | NVR MORTGAGE FINANCE INC. | 13         | \$1,961,339.00         | 65.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,034,750.00         | 34.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,996,089.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KZV5    |  | NVR MORTGAGE FINANCE INC. | 22         | \$3,016,415.91         | 50.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$2,955,691.61         | 49.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$5,972,107.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KZW3    |  | NVR MORTGAGE FINANCE INC. | 5          | \$793,850.00           | 40.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,186,899.10         | 59.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,980,749.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KZZ6    |  | NVR MORTGAGE FINANCE INC. | 20         | \$2,723,154.00         | 54.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$2,228,750.00         | 45.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$4,951,904.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L3P1    |  | GMAC MORTGAGE CORPORATION | 62         | \$7,511,598.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$7,511,598.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L3X4    |  | SUNTRUST MORTGAGE INC.    | 78         | \$5,395,739.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$5,395,739.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L3Y2    |  | SUNTRUST MORTGAGE INC.    | 232        | \$14,943,752.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$14,943,752.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L3Z9    |  | SUNTRUST MORTGAGE INC.    | 58         | \$8,809,628.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$8,809,628.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4A3    |  | SUNTRUST MORTGAGE INC.    | 131        | \$18,698,407.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>131</b> | <b>\$18,698,407.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4C9    |  | SUNTRUST MORTGAGE INC.    | 197        | \$11,944,701.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$11,944,701.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380L4D7    |  | SUNTRUST<br>MORTGAGE INC. | 38         | \$1,984,607.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$1,984,607.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4E5    |  | SUNTRUST<br>MORTGAGE INC. | 162        | \$24,049,361.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$24,049,361.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4F2    |  | SUNTRUST<br>MORTGAGE INC. | 153        | \$20,162,328.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>153</b> | <b>\$20,162,328.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4G0    |  | SUNTRUST<br>MORTGAGE INC. | 142        | \$18,901,011.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$18,901,011.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4H8    |  | SUNTRUST<br>MORTGAGE INC. | 111        | \$15,181,694.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$15,181,694.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4J4    |  | SUNTRUST<br>MORTGAGE INC. | 107        | \$14,540,128.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$14,540,128.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4K1    |  | SUNTRUST<br>MORTGAGE INC. | 62         | \$8,196,760.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$8,196,760.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4L9    |  | SUNTRUST<br>MORTGAGE INC. | 24         | \$3,499,513.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,499,513.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4M7    |  | SUNTRUST<br>MORTGAGE INC. | 106        | \$12,348,042.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$12,348,042.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4N5    |  | SUNTRUST<br>MORTGAGE INC. | 205        | \$24,937,894.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$24,937,894.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4Q8    |  | SUNTRUST<br>MORTGAGE INC. | 146        | \$19,598,834.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$19,598,834.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L6G8    |  | SUNTRUST<br>MORTGAGE INC. | 219        | \$21,611,001.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>219</b> | <b>\$21,611,001.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380L6H6    | SUNTRUST MORTGAGE INC.                   | 83        | \$7,153,368.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$7,153,368.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L6K9    | SUNTRUST MORTGAGE INC.                   | 59        | \$5,983,480.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$5,983,480.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LAD0    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8         | \$970,837.81          | 14.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 42        | \$5,959,391.80        | 85.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b> | <b>\$6,930,229.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LB31    | FIRST-CITIZENS BANK & TRUST COMPANY      | 9         | \$1,002,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,002,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LB64    | FIRST-CITIZENS BANK & TRUST COMPANY      | 14        | \$1,002,253.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,002,253.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LBL1    | FIRST-CITIZENS BANK & TRUST COMPANY      | 9         | \$1,000,710.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,000,710.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LBM9    | FIRST-CITIZENS BANK & TRUST COMPANY      | 12        | \$1,000,434.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,000,434.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LBQ0    | FIRST-CITIZENS BANK & TRUST COMPANY      | 13        | \$1,002,268.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,002,268.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LCJ5    | FIRST-CITIZENS BANK & TRUST COMPANY      | 17        | \$1,001,716.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,001,716.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LCK2    |  | 13        | \$1,002,593.68        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,002,593.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LFR4    |  | HIBERNIA NATIONAL<br>BANK                 | 12         | \$1,387,124.35         | 32.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 20         | \$2,880,027.41         | 67.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,267,151.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LFS2    |  | HIBERNIA NATIONAL<br>BANK                 | 162        | \$15,543,111.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$15,543,111.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LFT0    |  | HIBERNIA NATIONAL<br>BANK                 | 91         | \$8,975,128.13         | 18.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 312        | \$39,103,271.64        | 81.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>403</b> | <b>\$48,078,399.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LFU7    |  | HIBERNIA NATIONAL<br>BANK                 | 46         | \$4,965,670.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,965,670.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LFV5    |  | HIBERNIA NATIONAL<br>BANK                 | 23         | \$2,063,424.46         | 68.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$966,934.57           | 31.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,030,359.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LFW3    |  | HIBERNIA NATIONAL<br>BANK                 | 76         | \$6,031,343.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$6,031,343.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LFX1    |  | HIBERNIA NATIONAL<br>BANK                 | 32         | \$2,569,140.09         | 21.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 87         | \$9,470,165.30         | 78.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$12,039,305.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LFY9    |  | HIBERNIA NATIONAL<br>BANK                 | 108        | \$8,760,070.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$8,760,070.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LK23    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY     | 81         | \$7,562,794.31         | 25.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 246        | \$22,177,416.23        | 74.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>327</b> | <b>\$29,740,210.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380LK49    |  | NORTH AMERICAN MORTGAGE COMPANY | 57         | \$7,737,200.00         | 39.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 107        | \$12,081,398.76        | 60.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>164</b> | <b>\$19,818,598.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LK56    |  | NORTH AMERICAN MORTGAGE COMPANY | 25         | \$3,076,556.67         | 31.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 55         | \$6,832,470.65         | 68.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$9,909,027.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LK64    |  | NORTH AMERICAN MORTGAGE COMPANY | 76         | \$8,723,960.00         | 44.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 95         | \$11,095,813.96        | 55.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>171</b> | <b>\$19,819,773.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LK72    |  | NORTH AMERICAN MORTGAGE COMPANY | 41         | \$5,831,650.00         | 38.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 72         | \$9,277,408.96         | 61.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>113</b> | <b>\$15,109,058.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LK98    |  | NORTH AMERICAN MORTGAGE COMPANY | 72         | \$6,884,392.96         | 27.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 208        | \$17,865,874.44        | 72.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>280</b> | <b>\$24,750,267.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKF4    |  | NORTH AMERICAN MORTGAGE COMPANY | 66         | \$9,452,302.97         | 41.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 95         | \$13,173,814.63        | 58.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>161</b> | <b>\$22,626,117.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKH0    |  | NORTH AMERICAN MORTGAGE COMPANY | 95         | \$17,499,698.26        | 35.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 174        | \$32,035,740.11        | 64.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>269</b> | <b>\$49,535,438.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKK3    |  | NORTH AMERICAN MORTGAGE COMPANY | 66         | \$7,696,358.70         | 38.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 118        | \$12,113,014.84        | 61.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>184</b> | <b>\$19,809,373.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380LKL1    | NORTH AMERICAN MORTGAGE COMPANY | 117        | \$16,608,309.70        | 33.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 259        | \$32,924,325.02        | 66.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>376</b> | <b>\$49,532,634.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKM9    | NORTH AMERICAN MORTGAGE COMPANY | 146        | \$14,093,859.98        | 28.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 345        | \$35,437,738.26        | 71.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>491</b> | <b>\$49,531,598.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKN7    | NORTH AMERICAN MORTGAGE COMPANY | 115        | \$14,952,315.88        | 30.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 262        | \$33,571,171.55        | 69.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>377</b> | <b>\$48,523,487.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKP2    | NORTH AMERICAN MORTGAGE COMPANY | 63         | \$12,532,624.71        | 25.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 180        | \$37,017,051.02        | 74.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>243</b> | <b>\$49,549,675.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKQ0    | NORTH AMERICAN MORTGAGE COMPANY | 109        | \$16,575,005.85        | 33.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 219        | \$32,945,301.71        | 66.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>328</b> | <b>\$49,520,307.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKR8    | NORTH AMERICAN MORTGAGE COMPANY | 105        | \$13,103,447.65        | 26.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 300        | \$36,411,024.93        | 73.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>405</b> | <b>\$49,514,472.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKT4    | NORTH AMERICAN MORTGAGE COMPANY | 50         | \$7,247,085.63         | 36.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 86         | \$12,567,404.13        | 63.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>136</b> | <b>\$19,814,489.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKU1    | NORTH AMERICAN MORTGAGE COMPANY | 74         | \$8,254,958.91         | 27.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 193        | \$21,464,250.35        | 72.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>267</b> | <b>\$29,719,209.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKV9    |  | NORTH AMERICAN MORTGAGE COMPANY | 90         | \$4,625,245.85         | 23.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 288        | \$15,184,129.71        | 76.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>378</b> | <b>\$19,809,375.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKW7    |  | NORTH AMERICAN MORTGAGE COMPANY | 74         | \$7,936,051.32         | 41.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 131        | \$11,398,314.50        | 58.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>205</b> | <b>\$19,334,365.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKY3    |  | NORTH AMERICAN MORTGAGE COMPANY | 73         | \$9,178,658.43         | 46.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 99         | \$10,636,279.35        | 53.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>172</b> | <b>\$19,814,937.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LKZ0    |  | NORTH AMERICAN MORTGAGE COMPANY | 62         | \$8,468,349.50         | 42.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 82         | \$11,348,451.16        | 57.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>144</b> | <b>\$19,816,800.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LLA4    |  | NORTH AMERICAN MORTGAGE COMPANY | 53         | \$7,077,328.13         | 35.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 95         | \$12,723,923.35        | 64.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>148</b> | <b>\$19,801,251.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LLB2    |  | NORTH AMERICAN MORTGAGE COMPANY | 84         | \$6,045,389.02         | 27.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 254        | \$15,849,710.97        | 72.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>338</b> | <b>\$21,895,099.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LLC0    |  | NORTH AMERICAN MORTGAGE COMPANY | 40         | \$5,975,920.00         | 30.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 87         | \$13,839,242.01        | 69.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>127</b> | <b>\$19,815,162.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LLD8    |  | NORTH AMERICAN MORTGAGE COMPANY | 68         | \$9,801,135.18         | 49.45%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 68         | \$10,017,707.67        | 50.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>136</b> | <b>\$19,818,842.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LLE6    |  | NORTH AMERICAN MORTGAGE COMPANY | 46         | \$6,093,200.00         | 44.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 49         | \$7,501,336.00         | 55.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>95</b>  | <b>\$13,594,536.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LLF3    |  | NORTH AMERICAN MORTGAGE COMPANY | 42         | \$6,899,881.77         | 34.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 76         | \$12,911,009.89        | 65.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>118</b> | <b>\$19,810,891.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LLG1    |  | NORTH AMERICAN MORTGAGE COMPANY | 12         | \$1,766,410.00         | 42.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 17         | \$2,428,170.00         | 57.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$4,194,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LLH9    |  | NORTH AMERICAN MORTGAGE COMPANY | 8          | \$1,189,620.00         | 33.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16         | \$2,357,655.00         | 66.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$3,547,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LLM8    |  | NORTH AMERICAN MORTGAGE COMPANY | 99         | \$9,860,455.07         | 39.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 168        | \$15,269,467.63        | 60.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>267</b> | <b>\$25,129,922.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LLP1    |  | NORTH AMERICAN MORTGAGE COMPANY | 57         | \$6,186,372.03         | 40.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 118        | \$9,216,691.08         | 59.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>175</b> | <b>\$15,403,063.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LLS5    |  | NORTH AMERICAN MORTGAGE COMPANY | 71         | \$8,451,690.00         | 40.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 102        | \$12,642,448.45        | 59.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>173</b> | <b>\$21,094,138.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LLT3    |  | NORTH AMERICAN MORTGAGE         | 9          | \$941,975.74           | 34.05%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                         |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                     | 30         | \$1,824,162.71         | 65.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$2,766,138.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LLU0    | NORTH AMERICAN MORTGAGE COMPANY | 42         | \$5,578,315.00         | 23.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 139        | \$18,329,993.52        | 76.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>181</b> | <b>\$23,908,308.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LLW6    | NORTH AMERICAN MORTGAGE COMPANY | 13         | \$1,387,300.00         | 16.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 60         | \$6,986,780.06         | 83.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>73</b>  | <b>\$8,374,080.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LLX4    | NORTH AMERICAN MORTGAGE COMPANY | 21         | \$2,081,800.00         | 26.04%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 55         | \$5,913,424.21         | 73.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>76</b>  | <b>\$7,995,224.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LP28    | Unavailable                     | 76         | \$9,900,268.20         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>76</b>  | <b>\$9,900,268.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LP36    | NEW AMERICA FINANCIAL, INC      | 7          | \$844,479.06           | 8.53%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 70         | \$9,060,292.48         | 91.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>77</b>  | <b>\$9,904,771.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LP69    | Unavailable                     | 77         | \$9,912,483.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>77</b>  | <b>\$9,912,483.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LPZ5    | NEW AMERICA FINANCIAL, INC      | 5          | \$556,053.79           | 5.62%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 76         | \$9,345,982.98         | 94.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>81</b>  | <b>\$9,902,036.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LQ84    | NEW AMERICA FINANCIAL, INC      | 3          | \$232,150.00           | 2.6%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 61         | \$8,695,294.45         | 97.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>64</b>  | <b>\$8,927,444.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LQ92    | Unavailable                     | 16         | \$1,985,250.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$1,985,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



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|              |  |                               |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380LQC5    |  | Unavailable                   | 64        | \$9,996,439.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>64</b> | <b>\$9,996,439.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LQD3    |  | Unavailable                   | 73        | \$10,081,273.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>73</b> | <b>\$10,081,273.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LQF8    |  | Unavailable                   | 68        | \$8,912,921.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>68</b> | <b>\$8,912,921.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LQG6    |  | NEW AMERICA<br>FINANCIAL, INC | 2         | \$152,201.23           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 76        | \$9,760,818.82         | 98.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>78</b> | <b>\$9,913,020.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LQJ0    |  | Unavailable                   | 43        | \$7,055,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>43</b> | <b>\$7,055,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LQM3    |  | Unavailable                   | 72        | \$9,911,018.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>72</b> | <b>\$9,911,018.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LQN1    |  | Unavailable                   | 73        | \$9,911,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>73</b> | <b>\$9,911,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LQP6    |  | Unavailable                   | 72        | \$9,914,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>72</b> | <b>\$9,914,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LQR2    |  | NEW AMERICA<br>FINANCIAL, INC | 6         | \$680,142.10           | 6.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 66        | \$9,231,003.86         | 93.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>72</b> | <b>\$9,911,145.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LQT8    |  | NEW AMERICA<br>FINANCIAL, INC | 2         | \$189,050.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 69        | \$9,722,263.54         | 98.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>71</b> | <b>\$9,911,313.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LQU5    |  | NEW AMERICA<br>FINANCIAL, INC | 5         | \$562,600.00           | 6.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 61        | \$8,456,700.00         | 93.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>66</b> | <b>\$9,019,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LQW1    |  | NEW AMERICA<br>FINANCIAL, INC | 2         | \$357,908.17           | 7.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 38        | \$4,600,877.30         | 92.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b> | <b>\$4,958,785.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380LRA8    |  | NEW AMERICA FINANCIAL, INC | 2         | \$182,121.40           | 12.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 15        | \$1,305,979.98         | 87.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$1,488,101.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LRB6    |  | NEW AMERICA FINANCIAL, INC | 1         | \$140,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 35        | \$5,808,650.00         | 97.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>36</b> | <b>\$5,948,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LRD2    |  | NEW AMERICA FINANCIAL, INC | 3         | \$344,350.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 74        | \$9,566,724.00         | 96.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b> | <b>\$9,911,074.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LRE0    |  | Unavailable                | 78        | \$9,914,479.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b> | <b>\$9,914,479.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LRH3    |  | NEW AMERICA FINANCIAL, INC | 5         | \$881,800.00           | 9.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 55        | \$8,102,650.00         | 90.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>60</b> | <b>\$8,984,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LRJ9    |  | Unavailable                | 87        | \$11,913,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>87</b> | <b>\$11,913,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LRK6    |  | Unavailable                | 79        | \$10,903,495.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b> | <b>\$10,903,495.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LRM2    |  | Unavailable                | 16        | \$1,999,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$1,999,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LRN0    |  | Unavailable                | 25        | \$2,973,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$2,973,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LRQ3    |  | NEW AMERICA FINANCIAL, INC | 7         | \$1,060,900.00         | 13.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 51        | \$6,870,680.00         | 86.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>58</b> | <b>\$7,931,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LRR1    |  | Unavailable                | 72        | \$9,912,475.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>72</b> | <b>\$9,912,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LRS9    |  | NEW AMERICA FINANCIAL, INC | 1         | \$160,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 52        | \$6,782,300.00         | 97.7%       | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$6,942,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LRX8    |  | Unavailable                      | 61         | \$7,970,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>61</b>  | <b>\$7,970,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LTS7    |  | DMR FINANCIAL SERVICES INC.      | 15         | \$1,506,417.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,506,417.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LVD7    |  | NATIONSBANC MORTGAGE CORPORATION | 26         | \$2,902,571.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$2,902,571.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LVE5    |  | NATIONSBANC MORTGAGE CORPORATION | 38         | \$4,522,226.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$4,522,226.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LWF1    |  | AMARILLO NATIONAL BANK           | 93         | \$6,978,993.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>93</b>  | <b>\$6,978,993.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LWR5    |  | AMERICAN HOME FUNDING INC.       | 18         | \$2,491,960.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$2,491,960.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LX45    |  | Unavailable                      | 18         | \$1,119,670.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>  | <b>\$1,119,670.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LX52    |  | Unavailable                      | 23         | \$1,335,930.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$1,335,930.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LX60    |  | HOMESIDE LENDING, INC.           | 6          | \$391,354.12           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 92         | \$6,113,783.53         | 93.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>98</b>  | <b>\$6,505,137.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LX78    |  | HOMESIDE LENDING, INC.           | 44         | \$2,836,790.03         | 20.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 172        | \$10,861,880.07        | 79.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>216</b> | <b>\$13,698,670.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LX86    |  | Unavailable                      | 108        | \$6,001,203.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>108</b> | <b>\$6,001,203.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380LX94    | HOMESIDE LENDING, INC. | 21         | \$2,376,285.93         | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 358        | \$47,937,597.14        | 95.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>379</b> | <b>\$50,313,883.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LXQ6    | HOMESIDE LENDING, INC. | 12         | \$1,779,812.15         | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 326        | \$46,965,941.40        | 96.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>338</b> | <b>\$48,745,753.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LXS2    | HOMESIDE LENDING, INC. | 18         | \$2,225,641.05         | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 393        | \$53,240,363.28        | 95.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>411</b> | <b>\$55,466,004.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LXU7    | HOMESIDE LENDING, INC. | 14         | \$1,666,942.30         | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 160        | \$22,413,257.81        | 93.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>174</b> | <b>\$24,080,200.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LXW3    | HOMESIDE LENDING, INC. | 9          | \$1,206,454.81         | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 177        | \$26,292,941.22        | 95.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>186</b> | <b>\$27,499,396.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LXZ6    | HOMESIDE LENDING, INC. | 66         | \$8,857,095.68         | 20.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 241        | \$33,543,972.63        | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>307</b> | <b>\$42,401,068.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LYA0    | Unavailable            | 32         | \$3,408,322.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$3,408,322.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LYB8    | HOMESIDE LENDING, INC. | 45         | \$5,592,488.12         | 11.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 353        | \$44,586,018.48        | 88.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>398</b> | <b>\$50,178,506.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LYD4    | HOMESIDE LENDING, INC. | 2          | \$236,151.05           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 128        | \$13,660,745.13        | 98.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>130</b> | <b>\$13,896,896.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LYE2    | HOMESIDE LENDING, INC. | 3          | \$199,203.20           | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46         | \$3,821,300.03         | 95.05%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$4,020,503.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LYF9    |  | HOMESIDE LENDING, INC.          | 8          | \$941,960.16           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 121        | \$15,863,473.66        | 94.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>129</b> | <b>\$16,805,433.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LYG7    |  | HOMESIDE LENDING, INC.          | 22         | \$2,072,055.94         | 7.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 205        | \$25,558,121.82        | 92.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>227</b> | <b>\$27,630,177.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M2Q8    |  | FT MORTGAGE COMPANIES           | 65         | \$8,159,435.72         | 81.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 17         | \$1,878,140.95         | 18.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$10,037,576.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M2S4    |  | FT MORTGAGE COMPANIES           | 75         | \$8,999,013.13         | 89.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10         | \$1,030,229.35         | 10.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>85</b>  | <b>\$10,029,242.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M2T2    |  | FT MORTGAGE COMPANIES           | 57         | \$7,445,597.10         | 74.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 19         | \$2,557,574.12         | 25.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$10,003,171.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M2V7    |  | FT MORTGAGE COMPANIES           | 33         | \$4,265,270.82         | 85.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5          | \$748,951.21           | 14.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$5,014,222.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M4K9    |  | FIRST TOWN MORTGAGE CORPORATION | 20         | \$2,520,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$2,520,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M4S2    |  | FIRST TOWN MORTGAGE CORPORATION | 10         | \$1,310,053.76         | 87.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$194,500.00           | 12.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,504,553.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M4Y9    |  | FIRST TOWN MORTGAGE CORPORATION | 15         | \$2,012,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,012,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380M5A0    | FIRST TOWN MORTGAGE CORPORATION | 16         | \$2,493,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$2,493,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M5E2    | FIRST TOWN MORTGAGE CORPORATION | 21         | \$2,998,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$2,998,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M5V4    | Unavailable                     | 22         | \$1,584,373.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$1,584,373.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M7H3    | CITICORP MORTGAGE INC.          | 107        | \$12,051,683.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>107</b> | <b>\$12,051,683.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M7J9    | CITICORP MORTGAGE INC.          | 21         | \$2,344,022.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$2,344,022.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MA22    | Unavailable                     | 165        | \$20,099,580.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>165</b> | <b>\$20,099,580.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MAZ9    | Unavailable                     | 90         | \$9,931,236.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>90</b>  | <b>\$9,931,236.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MBH8    | CITIBANK, N. A.                 | 13         | \$1,547,419.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,547,419.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MD37    | FLAGSTAR BANK, FSB              | 12         | \$1,479,446.49         | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 208        | \$28,663,508.90        | 95.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>220</b> | <b>\$30,142,955.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MD45    | FLAGSTAR BANK, FSB              | 3          | \$358,781.41           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 110        | \$14,569,882.50        | 97.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>113</b> | <b>\$14,928,663.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MD52    | FLAGSTAR BANK, FSB              | 9          | \$977,794.66           | 9.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 70         | \$9,107,067.76         | 90.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>79</b>  | <b>\$10,084,862.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380MD60    |  | Unavailable           | 30         | \$4,024,043.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$4,024,043.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MD78    |  | FLAGSTAR BANK,<br>FSB | 1          | \$95,000.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 73         | \$9,991,786.79         | 99.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$10,086,786.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MD86    |  | FLAGSTAR BANK,<br>FSB | 1          | \$139,896.09           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 76         | \$9,917,708.96         | 98.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$10,057,605.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MDF0    |  | FLAGSTAR BANK,<br>FSB | 17         | \$1,697,743.03         | 17.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 71         | \$8,218,926.00         | 82.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$9,916,669.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MDG8    |  | FLAGSTAR BANK,<br>FSB | 6          | \$1,109,828.47         | 11.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 63         | \$8,879,004.44         | 88.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$9,988,832.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MDH6    |  | FLAGSTAR BANK,<br>FSB | 16         | \$2,145,078.74         | 21.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 55         | \$7,820,157.01         | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>71</b>  | <b>\$9,965,235.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MDJ2    |  | FLAGSTAR BANK,<br>FSB | 13         | \$1,734,312.74         | 8.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 128        | \$18,202,610.61        | 91.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>141</b> | <b>\$19,936,923.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MDK9    |  | FLAGSTAR BANK,<br>FSB | 7          | \$798,746.97           | 7.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 72         | \$9,251,308.99         | 92.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$10,050,055.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MDL7    |  | FLAGSTAR BANK,<br>FSB | 13         | \$2,119,699.15         | 10.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 120        | \$17,872,878.46        | 89.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>133</b> | <b>\$19,992,577.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MDM5    |  | FLAGSTAR BANK,<br>FSB | 8          | \$1,054,605.48         | 4.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 161        | \$24,155,926.13        | 95.82%      | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>169</b> | <b>\$25,210,531.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MDN3    | FLAGSTAR BANK,<br>FSB |  | 2          | \$351,640.76           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 40         | \$4,660,513.94         | 92.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>42</b>  | <b>\$5,012,154.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MDQ6    | FLAGSTAR BANK,<br>FSB |  | 9          | \$1,219,926.62         | 8.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 113        | \$13,728,333.40        | 91.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>122</b> | <b>\$14,948,260.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MDR4    | Unavailable           |  | 75         | \$10,025,881.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>75</b>  | <b>\$10,025,881.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MDS2    | FLAGSTAR BANK,<br>FSB |  | 11         | \$1,281,897.69         | 12.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 82         | \$8,742,170.38         | 87.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>93</b>  | <b>\$10,024,068.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MDT0    | FLAGSTAR BANK,<br>FSB |  | 23         | \$2,359,801.60         | 23.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 66         | \$7,572,580.50         | 76.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>89</b>  | <b>\$9,932,382.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MDU7    | FLAGSTAR BANK,<br>FSB |  | 3          | \$314,178.03           | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 36         | \$4,692,649.09         | 93.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>39</b>  | <b>\$5,006,827.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MDV5    | FLAGSTAR BANK,<br>FSB |  | 9          | \$1,047,186.87         | 21.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 32         | \$3,910,167.28         | 78.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>41</b>  | <b>\$4,957,354.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MDW3    | FLAGSTAR BANK,<br>FSB |  | 32         | \$3,430,389.28         | 34%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 59         | \$6,658,981.20         | 66%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>91</b>  | <b>\$10,089,370.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MDX1    | FLAGSTAR BANK,<br>FSB |  | 1          | \$208,820.06           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 35         | \$4,826,751.90         | 95.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$5,035,571.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MDY9    |                       |  | 20         | \$2,360,371.53         | 7.61%       | 0        | \$0.00        | NA | 0        |



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|              |                                     |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FLAGSTAR BANK,<br>FSB               |            |                        |             |          |               |    |          |  |
|              | Unavailable                         | 211        | \$28,637,392.33        | 92.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>231</b> | <b>\$30,997,763.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MDZ6    | FLAGSTAR BANK,<br>FSB               | 34         | \$3,401,811.54         | 26.2%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 93         | \$9,584,566.62         | 73.8%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>127</b> | <b>\$12,986,378.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MG42    | Unavailable                         | 34         | \$4,855,671.84         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$4,855,671.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MG75    | Unavailable                         | 39         | \$5,034,383.41         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$5,034,383.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MG83    | Unavailable                         | 35         | \$4,898,843.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$4,898,843.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MGV2    | CRESTAR MORTGAGE<br>CORPORATION     | 8          | \$960,760.65           | 12.13%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 53         | \$6,957,516.90         | 87.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>61</b>  | <b>\$7,918,277.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MGW0    | Unavailable                         | 65         | \$8,571,332.22         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>65</b>  | <b>\$8,571,332.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MGY6    | CRESTAR MORTGAGE<br>CORPORATION     | 8          | \$1,025,581.51         | 11.67%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 51         | \$7,760,949.49         | 88.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$8,786,531.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MH41    | MELLON MORTGAGE<br>COMPANY, HOUSTON | 1          | \$176,851.29           | 3.56%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 32         | \$4,785,130.93         | 96.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$4,961,982.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MH58    | Unavailable                         | 32         | \$4,960,178.74         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$4,960,178.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MH66    | MELLON MORTGAGE<br>COMPANY, HOUSTON | 5          | \$737,806.13           | 14.84%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 28         | \$4,233,993.35         | 85.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$4,971,799.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MH74    |                                     | 37         | \$3,481,044.46         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MELLON MORTGAGE COMPANY, HOUSTON |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$3,481,044.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MH82    |  | MELLON MORTGAGE COMPANY, HOUSTON | 5         | \$562,292.35          | 11.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 34        | \$4,427,920.42        | 88.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$4,990,212.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MH90    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$87,226.65           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 33        | \$4,890,108.09        | 98.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$4,977,334.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MHE9    |  | Unavailable                      | 33        | \$4,255,495.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$4,255,495.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MHG4    |  | Unavailable                      | 51        | \$6,765,563.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>51</b> | <b>\$6,765,563.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MHH2    |  | Unavailable                      | 35        | \$4,522,813.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$4,522,813.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MHL3    |  | CRESTAR MORTGAGE CORPORATION     | 13        | \$2,047,090.00        | 29.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 37        | \$5,002,500.00        | 70.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>50</b> | <b>\$7,049,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MHN9    |  | Unavailable                      | 61        | \$8,528,742.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>61</b> | <b>\$8,528,742.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MHQ2    |  | Unavailable                      | 52        | \$7,194,291.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b> | <b>\$7,194,291.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MHS8    |  | Unavailable                      | 56        | \$3,653,064.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>56</b> | <b>\$3,653,064.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MHT6    |  | Unavailable                      | 20        | \$1,589,015.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$1,589,015.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MJA5    |  | MELLON MORTGAGE COMPANY, HOUSTON | 7         | \$1,114,958.32        | 22.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 27        | \$3,857,650.85        | 77.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$4,972,609.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MJE7    |  |                                  | 4         | \$577,708.77          | 11.62%      | 0        | \$0.00        | NA | 0        |

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|              |                                  |           |                       |             |          |               |    |          |  |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MELLON MORTGAGE COMPANY, HOUSTON |           |                       |             |          |               |    |          |  |
|              | Unavailable                      | 29        | \$4,392,297.21        | 88.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>33</b> | <b>\$4,970,005.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MJF4    | Unavailable                      | 21        | \$3,493,204.76        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>21</b> | <b>\$3,493,204.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MJH0    | MELLON MORTGAGE COMPANY, HOUSTON | 10        | \$1,044,208.74        | 20.98%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 38        | \$3,932,067.80        | 79.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>48</b> | <b>\$4,976,276.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MJQ0    | MELLON MORTGAGE COMPANY, HOUSTON | 4         | \$343,229.16          | 6.9%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 49        | \$4,631,815.94        | 93.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>53</b> | <b>\$4,975,045.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MJR8    | MELLON MORTGAGE COMPANY, HOUSTON | 5         | \$469,224.73          | 9.41%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 44        | \$4,519,483.03        | 90.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>49</b> | <b>\$4,988,707.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MJS6    | MELLON MORTGAGE COMPANY, HOUSTON | 3         | \$357,800.74          | 11.88%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 18        | \$2,653,137.63        | 88.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>21</b> | <b>\$3,010,938.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MJT4    | MELLON MORTGAGE COMPANY, HOUSTON | 23        | \$2,645,912.98        | 53.16%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 20        | \$2,331,496.90        | 46.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>43</b> | <b>\$4,977,409.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MJU1    | MELLON MORTGAGE COMPANY, HOUSTON | 26        | \$2,959,619.58        | 59.48%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 17        | \$2,015,931.06        | 40.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>43</b> | <b>\$4,975,550.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MJV9    | MELLON MORTGAGE COMPANY, HOUSTON | 7         | \$1,137,741.84        | 38.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 16        | \$1,847,813.48        | 61.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>23</b> | <b>\$2,985,555.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MJY3    | MELLON MORTGAGE COMPANY, HOUSTON | 26        | \$2,693,682.26        | 77.31%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 6         | \$790,732.00          | 22.69%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$3,484,414.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MR99    |  | GMAC MORTGAGE CORPORATION       | 50         | \$4,541,846.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$4,541,846.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MS49    |  | GMAC MORTGAGE CORPORATION       | 50         | \$5,045,114.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$5,045,114.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MS72    |  | GMAC MORTGAGE CORPORATION       | 59         | \$6,941,613.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>59</b>  | <b>\$6,941,613.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MS80    |  | GMAC MORTGAGE CORPORATION       | 43         | \$4,516,448.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$4,516,448.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MSY3    |  | GMAC MORTGAGE CORPORATION       | 122        | \$15,429,315.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>122</b> | <b>\$15,429,315.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MSZ0    |  | GMAC MORTGAGE CORPORATION       | 75         | \$9,577,697.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$9,577,697.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MTC0    |  | GMAC MORTGAGE CORPORATION       | 19         | \$959,825.67           | 95.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$41,852.62            | 4.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$1,001,678.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MTD8    |  | GMAC MORTGAGE CORPORATION       | 30         | \$2,522,837.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$2,522,837.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MTV8    |  | GMAC MORTGAGE CORPORATION       | 20         | \$2,010,373.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$2,010,373.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MUJ3    |  | THE HUNTINGTON MORTGAGE COMPANY | 78         | \$9,805,754.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>78</b>  | <b>\$9,805,754.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MUL8    |  | THE HUNTINGTON MORTGAGE COMPANY | 6          | \$995,836.39           | 10.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 58         | \$8,189,948.45         | 89.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$9,185,784.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MUM6    |  | THE HUNTINGTON MORTGAGE COMPANY | 72         | \$6,426,261.31         | 85.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9          | \$1,107,282.15         | 14.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$7,533,543.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MUN4    |  | THE HUNTINGTON MORTGAGE COMPANY | 85         | \$7,490,455.74         | 67.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 33         | \$3,556,896.22         | 32.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>118</b> | <b>\$11,047,351.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MUP9    |  | THE HUNTINGTON MORTGAGE COMPANY | 84         | \$7,167,978.32         | 95.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$329,800.00           | 4.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>87</b>  | <b>\$7,497,778.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MUQ7    |  | THE HUNTINGTON MORTGAGE COMPANY | 86         | \$7,479,322.97         | 95.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5          | \$336,552.31           | 4.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>91</b>  | <b>\$7,815,875.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MV37    |  | THE HUNTINGTON MORTGAGE COMPANY | 75         | \$9,079,689.15         | 98.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$168,842.15           | 1.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>77</b>  | <b>\$9,248,531.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MV45    |  | THE HUNTINGTON MORTGAGE COMPANY | 60         | \$6,255,129.89         | 50.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 43         | \$6,138,392.67         | 49.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$12,393,522.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MV52    |  | THE HUNTINGTON MORTGAGE COMPANY | 198        | \$11,583,397.46        | 83.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 37         | \$2,265,332.19         | 16.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>235</b> | <b>\$13,848,729.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MV78    |  | THE HUNTINGTON MORTGAGE         | 24         | \$1,261,636.87         | 89.57%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                          |            |                        |             |          |               |    |          |  |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                      | 3          | \$146,965.93           | 10.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$1,408,602.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MW28    | Unavailable                      | 16         | \$1,351,170.93         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$1,351,170.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MWM4    | NAVY FEDERAL CREDIT UNION        | 55         | \$6,987,854.43         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>55</b>  | <b>\$6,987,854.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MWN2    | NAVY FEDERAL CREDIT UNION        | 53         | \$6,668,508.89         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>53</b>  | <b>\$6,668,508.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MWP7    | NAVY FEDERAL CREDIT UNION        | 58         | \$7,446,113.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>58</b>  | <b>\$7,446,113.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MWQ5    | NAVY FEDERAL CREDIT UNION        | 69         | \$8,912,050.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>69</b>  | <b>\$8,912,050.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MWR3    | NAVY FEDERAL CREDIT UNION        | 153        | \$19,908,814.59        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>153</b> | <b>\$19,908,814.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MWS1    | NAVY FEDERAL CREDIT UNION        | 35         | \$4,311,690.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$4,311,690.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MWU6    | NAVY FEDERAL CREDIT UNION        | 36         | \$4,526,905.38         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>36</b>  | <b>\$4,526,905.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MX35    | FIRST UNION MORTGAGE CORPORATION | 116        | \$7,691,038.91         | 54.71%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 93         | \$6,366,867.14         | 45.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>209</b> | <b>\$14,057,906.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380MX43    | FIRST UNION MORTGAGE CORPORATION | 33         | \$2,114,499.80         | 45.86%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 42         | \$2,496,510.24         | 54.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>75</b>  | <b>\$4,611,010.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380MX92    | FIRST UNION MORTGAGE CORPORATION | 49         | \$6,646,552.60         | 65.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 25         | \$3,571,028.58         | 34.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>74</b>  | <b>\$10,217,581.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MXF8    | FIRST UNION MORTGAGE CORPORATION | 135        | \$18,730,204.65        | 58.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 93         | \$13,325,292.26        | 41.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>228</b> | <b>\$32,055,496.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MXJ0    | FIRST UNION MORTGAGE CORPORATION | 51         | \$7,458,471.54         | 58.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 36         | \$5,185,492.11         | 41.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>87</b>  | <b>\$12,643,963.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MXK7    | FIRST UNION MORTGAGE CORPORATION | 132        | \$19,172,154.39        | 43.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 167        | \$24,558,919.76        | 56.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>299</b> | <b>\$43,731,074.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MXP6    | FIRST UNION MORTGAGE CORPORATION | 51         | \$8,740,764.82         | 43.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 67         | \$11,257,945.03        | 56.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>118</b> | <b>\$19,998,709.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MXR2    | FIRST UNION MORTGAGE CORPORATION | 12         | \$991,340.30           | 51.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 11         | \$924,833.34           | 48.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>23</b>  | <b>\$1,916,173.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MXX9    | FIRST UNION MORTGAGE CORPORATION | 25         | \$3,425,337.53         | 62.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 16         | \$2,048,191.57         | 37.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>41</b>  | <b>\$5,473,529.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MXY7    | FIRST UNION MORTGAGE CORPORATION | 115        | \$16,763,843.47        | 60.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 73         | \$10,720,293.26        | 39.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>188</b> | <b>\$27,484,136.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380MXZ4    | FIRST UNION MORTGAGE CORPORATION | 8          | \$982,976.39           | 25.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 21         | \$2,892,669.01         | 74.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$3,875,645.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MYC4    | FIRST UNION MORTGAGE CORPORATION | 22         | \$1,540,846.18         | 58.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 14         | \$1,080,414.84         | 41.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>36</b>  | <b>\$2,621,261.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MYD2    | FIRST UNION MORTGAGE CORPORATION | 20         | \$1,306,874.32         | 64.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 12         | \$718,212.93           | 35.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$2,025,087.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MYE0    | FIRST UNION MORTGAGE CORPORATION | 15         | \$843,919.18           | 50.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 12         | \$824,057.18           | 49.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$1,667,976.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MYF7    | FIRST UNION MORTGAGE CORPORATION | 4          | \$477,019.39           | 41.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 4          | \$663,480.55           | 58.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,140,499.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MYH3    | FIRST UNION MORTGAGE CORPORATION | 50         | \$6,706,083.59         | 58.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 30         | \$4,788,991.40         | 41.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>80</b>  | <b>\$11,495,074.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MYJ9    | FIRST UNION MORTGAGE CORPORATION | 73         | \$8,890,883.68         | 57.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 57         | \$6,471,836.90         | 42.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>130</b> | <b>\$15,362,720.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MYK6    | FIRST UNION MORTGAGE CORPORATION | 13         | \$1,925,752.13         | 57.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 11         | \$1,440,125.24         | 42.79%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$3,365,877.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MYL4    |  | FIRST UNION MORTGAGE CORPORATION | 37        | \$4,635,754.59         | 39.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 45        | \$6,966,747.55         | 60.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>82</b> | <b>\$11,602,502.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MZA7    |  | CITIBANK, N. A.                  | 41        | \$4,392,416.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$4,392,416.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N3P7    |  | PNC MORTGAGE CORP. OF AMERICA    | 37        | \$4,954,171.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$4,954,171.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N3Q5    |  | PNC MORTGAGE CORP. OF AMERICA    | 20        | \$2,973,993.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$2,973,993.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N3R3    |  | PNC MORTGAGE CORP. OF AMERICA    | 17        | \$1,983,912.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$1,983,912.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N3T9    |  | PNC MORTGAGE CORP. OF AMERICA    | 52        | \$4,957,364.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b> | <b>\$4,957,364.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N3V4    |  | PNC MORTGAGE CORP. OF AMERICA    | 31        | \$4,954,514.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$4,954,514.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N3W2    |  | PNC MORTGAGE CORP. OF AMERICA    | 37        | \$4,956,688.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$4,956,688.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N3X0    |  | PNC MORTGAGE CORP. OF AMERICA    | 37        | \$4,953,568.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$4,953,568.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N3Y8    |  | PNC MORTGAGE CORP. OF AMERICA    | 39        | \$4,955,886.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$4,955,886.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N4E1    |  | PNC MORTGAGE CORP. OF AMERICA    | 47        | \$4,953,504.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b> | <b>\$4,953,504.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380N4K7    |  | PNC MORTGAGE<br>CORP. OF AMERICA                          | 27        | \$2,977,422.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,977,422.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N4L5    |  | PNC MORTGAGE<br>CORP. OF AMERICA                          | 40        | \$3,965,256.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$3,965,256.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N4M3    |  | PNC MORTGAGE<br>CORP. OF AMERICA                          | 37        | \$3,964,416.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,964,416.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N4P6    |  | PNC MORTGAGE<br>CORP. OF AMERICA                          | 24        | \$2,977,388.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,977,388.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N4R2    |  | PNC MORTGAGE<br>CORP. OF AMERICA                          | 43        | \$3,965,078.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$3,965,078.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N4S0    |  | PNC MORTGAGE<br>CORP. OF AMERICA                          | 22        | \$1,985,008.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,985,008.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N5L4    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                   | 30        | \$2,970,690.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,970,690.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N5M2    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION                   | 28        | \$2,979,496.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,979,496.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N6A7    |  | Unavailable   | 9         | \$588,243.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$588,243.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N6G4    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19        | \$1,205,572.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,205,572.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N6H2    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21        | \$2,049,328.53        | 94.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 1         | \$124,897.54          | 5.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,174,226.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N6J8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,560,553.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,560,553.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N6K5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,366,122.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,366,122.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N6M1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7         | \$909,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$909,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NA46    |  | GE CAPITAL MORTGAGE SERVICES                     | 12        | \$1,309,185.20        | 57.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 6         | \$955,235.25          | 42.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,264,420.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NA79    |  | GE CAPITAL MORTGAGE SERVICES                     | 31        | \$3,454,237.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,454,237.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NA95    |  | Unavailable                                      | 24        | \$3,884,304.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,884,304.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NAW4    |  | GE CAPITAL MORTGAGE SERVICES                     | 22        | \$2,006,964.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,006,964.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NB86    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA        | 46        | \$7,276,881.03        | 92.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 5         | \$567,650.00          | 7.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$7,844,531.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380NBA1    |  | GE CAPITAL MORTGAGE SERVICES | 38        | \$3,368,014.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$3,368,014.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NBD5    |  | GE CAPITAL MORTGAGE SERVICES | 34        | \$4,008,083.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$4,008,083.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NBK9    |  | GE CAPITAL MORTGAGE SERVICES | 11        | \$1,301,078.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,301,078.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NBN3    |  | GE CAPITAL MORTGAGE SERVICES | 52        | \$5,051,356.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$5,051,356.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NBS2    |  | GE CAPITAL MORTGAGE SERVICES | 65        | \$7,215,027.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b> | <b>\$7,215,027.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NBU7    |  | GE CAPITAL MORTGAGE SERVICES | 25        | \$2,347,775.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$2,347,775.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NBW3    |  | GE CAPITAL MORTGAGE SERVICES | 31        | \$2,513,950.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$2,513,950.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NBX1    |  | GE CAPITAL MORTGAGE SERVICES | 31        | \$3,141,051.18        | 81.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$697,355.38          | 18.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$3,838,406.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NFA7    |  | FT MORTGAGE COMPANIES        | 1         | \$89,968.59           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37        | \$4,959,271.90        | 98.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$5,049,240.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NFB5    |  |                              | 5         | \$623,265.37          | 6.23%       | 0        | \$0.00        | NA | 0        |

|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FT MORTGAGE COMPANIES |           |                        |             |          |               |    |          |
|              |  | Unavailable           | 74        | \$9,381,842.07         | 93.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>79</b> | <b>\$10,005,107.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NFC3    |  | FT MORTGAGE COMPANIES | 2         | \$332,719.85           | 6.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 36        | \$4,675,147.07         | 93.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b> | <b>\$5,007,866.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NFE9    |  | FT MORTGAGE COMPANIES | 2         | \$232,756.84           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 69        | \$9,806,568.90         | 97.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>71</b> | <b>\$10,039,325.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NFF6    |  | FT MORTGAGE COMPANIES | 1         | \$210,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 74        | \$9,794,017.48         | 97.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>75</b> | <b>\$10,004,017.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NFG4    |  | FT MORTGAGE COMPANIES | 1         | \$210,000.00           | 4.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 37        | \$4,818,437.75         | 95.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b> | <b>\$5,028,437.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NFJ8    |  | FT MORTGAGE COMPANIES | 6         | \$919,330.74           | 18.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 44        | \$4,083,797.40         | 81.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>50</b> | <b>\$5,003,128.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NFK5    |  | Unavailable           | 82        | \$4,796,762.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>82</b> | <b>\$4,796,762.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NFL3    |  | Unavailable           | 69        | \$9,002,615.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>69</b> | <b>\$9,002,615.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NFM1    |  | Unavailable           | 65        | \$3,565,043.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>65</b> | <b>\$3,565,043.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NFN9    |  | FT MORTGAGE COMPANIES | 1         | \$56,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 74        | \$9,944,884.72         | 99.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>75</b> | <b>\$10,000,884.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NFP4    |  | FT MORTGAGE COMPANIES | 1         | \$151,950.00           | 1.51%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 70         | \$9,878,092.13         | 98.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$10,030,042.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NFS8    |  | FT MORTGAGE COMPANIES            | 1          | \$77,000.00            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 41         | \$4,925,288.08         | 98.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$5,002,288.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NL93    |  | NATIONSBANC MORTGAGE CORPORATION | 79         | \$5,193,505.49         | 58.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 50         | \$3,683,554.79         | 41.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>129</b> | <b>\$8,877,060.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NLF9    |  | FT MORTGAGE COMPANIES            | 72         | \$9,113,119.08         | 90.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$986,017.58           | 9.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>79</b>  | <b>\$10,099,136.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NLG7    |  | FT MORTGAGE COMPANIES            | 84         | \$9,085,198.02         | 90.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$907,404.59           | 9.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>90</b>  | <b>\$9,992,602.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NLH5    |  | FT MORTGAGE COMPANIES            | 38         | \$4,771,021.90         | 95.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$250,352.54           | 4.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$5,021,374.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NLK8    |  | FT MORTGAGE COMPANIES            | 40         | \$4,849,207.55         | 96.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$195,393.74           | 3.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$5,044,601.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NLL6    |  | FT MORTGAGE COMPANIES            | 80         | \$9,328,674.08         | 92.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$729,359.87           | 7.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>86</b>  | <b>\$10,058,033.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NLM4    |  | FT MORTGAGE COMPANIES            | 51         | \$4,492,392.42         | 89.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$550,273.41           | 10.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$5,042,665.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NLN2    |  | FT MORTGAGE COMPANIES            | 72         | \$9,875,577.83         | 98.98%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 1          | \$101,650.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>73</b>  | <b>\$9,977,227.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NLP7    |  | FT MORTGAGE COMPANIES            | 80         | \$9,917,592.24         | 98.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$108,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>81</b>  | <b>\$10,026,092.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NLQ5    |  | FT MORTGAGE COMPANIES            | 86         | \$5,046,857.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>86</b>  | <b>\$5,046,857.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NM27    |  | NATIONSBANC MORTGAGE CORPORATION | 166        | \$10,391,730.40        | 61.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 99         | \$6,479,860.44         | 38.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>265</b> | <b>\$16,871,590.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NM35    |  | NATIONSBANC MORTGAGE CORPORATION | 72         | \$10,540,429.78        | 19.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 282        | \$44,127,695.99        | 80.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>354</b> | <b>\$54,668,125.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NM43    |  | NATIONSBANC MORTGAGE CORPORATION | 186        | \$25,720,818.79        | 44.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 195        | \$31,643,623.59        | 55.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>381</b> | <b>\$57,364,442.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NM50    |  | NATIONSBANC MORTGAGE CORPORATION | 62         | \$8,446,153.85         | 18%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 232        | \$38,480,599.60        | 82%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>294</b> | <b>\$46,926,753.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NM68    |  | NATIONSBANC MORTGAGE CORPORATION | 61         | \$9,059,806.31         | 36.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 104        | \$15,903,747.50        | 63.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>165</b> | <b>\$24,963,553.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NM76    |  | NATIONSBANC MORTGAGE CORPORATION | 176        | \$22,878,623.94        | 42.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 189        | \$31,553,035.54        | 57.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>365</b> | <b>\$54,431,659.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380NM84    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 32           | \$4,104,596.42          | 24.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 77           | \$12,452,237.10         | 75.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>109</b>   | <b>\$16,556,833.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NM92    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 6            | \$572,593.94            | 13.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 23           | \$3,810,176.41          | 86.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>    | <b>\$4,382,770.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NMA9    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 173          | \$23,500,932.07         | 43.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 207          | \$30,451,524.57         | 56.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>380</b>   | <b>\$53,952,456.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NMB7    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 87           | \$12,048,198.94         | 20.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 281          | \$45,700,717.53         | 79.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>368</b>   | <b>\$57,748,916.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NMC5    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 92           | \$12,907,583.72         | 35.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 156          | \$23,326,850.12         | 64.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>248</b>   | <b>\$36,234,433.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NMD3    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 103          | \$7,761,298.95          | 36.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 134          | \$13,623,001.60         | 63.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>237</b>   | <b>\$21,384,300.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NME1    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 356          | \$47,630,010.46         | 29.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 744          | \$111,256,200.29        | 70.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,100</b> | <b>\$158,886,210.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NMF8    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 207          | \$13,358,165.75         | 53.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 164          | \$11,414,422.40         | 46.08%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>371</b> | <b>\$24,772,588.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380NMG6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 145        | \$19,393,080.04        | 36.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 216        | \$34,348,124.92        | 63.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>361</b> | <b>\$53,741,204.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380NMH4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 69         | \$8,867,096.34         | 15.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 298        | \$49,880,950.85        | 84.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>367</b> | <b>\$58,748,047.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380NMJO    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 184        | \$13,081,443.84        | 39.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 212        | \$19,785,390.41        | 60.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>396</b> | <b>\$32,866,834.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380NMK7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 31         | \$1,659,253.73         | 27.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 71         | \$4,467,940.27         | 72.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$6,127,194.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380NML5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 62         | \$7,445,788.08         | 21.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 189        | \$26,445,664.74        | 78.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>251</b> | <b>\$33,891,452.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380NMN1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 19         | \$1,362,885.51         | 39.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 24         | \$2,090,601.08         | 60.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$3,453,486.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380NMP6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 11         | \$1,138,528.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,138,528.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380NMQ4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 16         | \$1,093,147.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,093,147.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                       |             |          |               |    |          |
|--------------|----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31380NMR2    | NATIONSBANC MORTGAGE CORPORATION | 31         | \$1,653,560.87        | 94.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2          | \$97,862.41           | 5.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>33</b>  | <b>\$1,751,423.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NMT8    | Unavailable                      | 31         | \$2,915,094.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$2,915,094.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NMU5    | NATIONSBANC MORTGAGE CORPORATION | 7          | \$612,446.20          | 25.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 15         | \$1,782,100.01        | 74.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$2,394,546.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NMV3    | NATIONSBANC MORTGAGE CORPORATION | 12         | \$705,987.41          | 54.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 5          | \$583,810.49          | 45.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$1,289,797.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NMW1    | NATIONSBANC MORTGAGE CORPORATION | 31         | \$2,022,812.64        | 96.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1          | \$68,313.22           | 3.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$2,091,125.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NMY7    | NATIONSBANC MORTGAGE CORPORATION | 15         | \$1,127,888.57        | 66.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6          | \$577,046.50          | 33.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$1,704,935.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NMZ4    | NATIONSBANC MORTGAGE CORPORATION | 79         | \$5,181,509.54        | 61.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 45         | \$3,193,928.12        | 38.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>124</b> | <b>\$8,375,437.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NN91    | OLD KENT MORTGAGE COMPANY        | 10         | \$1,314,213.02        | 35.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 18         | \$2,413,629.60        | 64.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$3,727,842.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NPB4    |                                  | 35         | \$4,623,459.63        | 29.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | OLD KENT MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 86         | \$10,884,447.66        | 70.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$15,507,907.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31380NPDO    |  | OLD KENT MORTGAGE COMPANY | 6          | \$806,150.00           | 33.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,567,200.00         | 66.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,373,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31380NPF5    |  | OLD KENT MORTGAGE COMPANY | 11         | \$1,319,801.07         | 21.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$4,760,351.61         | 78.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$6,080,152.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31380NPJ7    |  | OLD KENT MORTGAGE COMPANY | 31         | \$3,719,894.00         | 43.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$4,835,850.00         | 56.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$8,555,744.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31380NPK4    |  | OLD KENT MORTGAGE COMPANY | 33         | \$3,682,077.00         | 41.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42         | \$5,255,262.07         | 58.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$8,937,339.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31380NPL2    |  | OLD KENT MORTGAGE COMPANY | 18         | \$2,219,350.94         | 29.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$5,418,601.16         | 70.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$7,637,952.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31380NPM0    |  | OLD KENT MORTGAGE COMPANY | 34         | \$4,406,938.00         | 50.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$4,399,326.00         | 49.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$8,806,264.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31380NPN8    |  | OLD KENT MORTGAGE COMPANY | 13         | \$1,493,785.00         | 24.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 42         | \$4,712,380.00         | 75.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$6,206,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380NPP3    | OLD KENT MORTGAGE COMPANY        | 18         | \$2,147,250.00         | 35.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 30         | \$3,850,681.72         | 64.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>48</b>  | <b>\$5,997,931.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NPQ1    | OLD KENT MORTGAGE COMPANY        | 31         | \$3,901,665.09         | 51.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 29         | \$3,649,685.44         | 48.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>60</b>  | <b>\$7,551,350.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NPR9    | OLD KENT MORTGAGE COMPANY        | 28         | \$2,831,037.21         | 41.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 35         | \$3,949,658.89         | 58.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>63</b>  | <b>\$6,780,696.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NPS7    | OLD KENT MORTGAGE COMPANY        | 12         | \$1,677,784.08         | 40.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 16         | \$2,441,106.85         | 59.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$4,118,890.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NS21    | NATIONSBANC MORTGAGE CORPORATION | 58         | \$5,432,768.90         | 14.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 296        | \$32,636,121.79        | 85.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>354</b> | <b>\$38,068,890.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NS39    | NATIONSBANC MORTGAGE CORPORATION | 55         | \$5,770,915.40         | 30.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 101        | \$13,311,420.95        | 69.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>156</b> | <b>\$19,082,336.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NS47    | NATIONSBANC MORTGAGE CORPORATION | 315        | \$30,423,640.48        | 48.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 300        | \$32,861,075.14        | 51.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>615</b> | <b>\$63,284,715.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NS54    | NATIONSBANC MORTGAGE CORPORATION | 390        | \$35,877,462.24        | 58.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 209        | \$25,061,630.69        | 41.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>599</b> | <b>\$60,939,092.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NS62    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 163        | \$13,713,637.08        | 45.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 154        | \$16,538,686.64        | 54.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>317</b> | <b>\$30,252,323.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NS70    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 7          | \$530,110.84           | 30.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 23         | \$1,198,943.80         | 69.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$1,729,054.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NSA3    |  | Unavailable                            | 8          | \$1,000,301.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,000,301.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NSC9    |  | Unavailable                            | 42         | \$4,005,591.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,005,591.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NSR6    |  | CITIBANK, N. A.                        | 11         | \$1,280,111.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,280,111.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NV92    |  | Unavailable                            | 80         | \$8,569,537.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$8,569,537.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NVW1    |  | CITIBANK, N. A.                        | 17         | \$2,159,171.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,159,171.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NVX9    |  | CITIBANK, N. A.                        | 10         | \$1,030,775.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,030,775.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NWA8    |  | Unavailable                            | 396        | \$40,182,007.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>396</b> | <b>\$40,182,007.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NWB6    |  | Unavailable                            | 134        | \$11,364,736.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$11,364,736.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NXX7    |  | ALLIED GROUP<br>MORTGAGE<br>COMPANY    | 1          | \$122,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 88         | \$7,044,659.22         | 98.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$7,166,659.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P2P3    |  | Unavailable                            | 17         | \$1,630,266.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,630,266.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380P2R9    | FIRST INDIANA BANK, A FEDERAL SAVINGS BANK | 31        | \$2,973,835.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,973,835.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P3J6    | FT MORTGAGE COMPANIES                      | 51        | \$6,428,828.54         | 64.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 26        | \$3,536,327.27         | 35.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$9,965,155.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P3K3    | FT MORTGAGE COMPANIES                      | 58        | \$7,219,808.79         | 72.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 20        | \$2,772,475.27         | 27.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$9,992,284.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P3L1    | FT MORTGAGE COMPANIES                      | 35        | \$4,004,803.12         | 40.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 41        | \$5,910,099.25         | 59.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b> | <b>\$9,914,902.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P3N7    | FT MORTGAGE COMPANIES                      | 18        | \$2,555,698.86         | 51.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 16        | \$2,448,699.89         | 48.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,004,398.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P3P2    | FT MORTGAGE COMPANIES                      | 45        | \$5,266,612.48         | 65.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 21        | \$2,731,288.98         | 34.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$7,997,901.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P3Q0    | FT MORTGAGE COMPANIES                      | 26        | \$2,622,093.40         | 43.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 27        | \$3,373,636.04         | 56.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$5,995,729.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P3R8    | FT MORTGAGE COMPANIES                      | 54        | \$7,369,779.62         | 73.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 20        | \$2,654,268.24         | 26.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b> | <b>\$10,024,047.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P3S6    | FT MORTGAGE COMPANIES                      | 23        | \$1,320,532.34         | 63.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 12        | \$775,076.36           | 36.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,095,608.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                             |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380P3U1    |  | FT MORTGAGE COMPANIES       | 35        | \$4,253,861.77        | 85.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 7         | \$746,969.15          | 14.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>42</b> | <b>\$5,000,830.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P3V9    |  | FT MORTGAGE COMPANIES       | 10        | \$955,637.56          | 47.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 9         | \$1,045,546.56        | 52.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>19</b> | <b>\$2,001,184.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P3W7    |  | FT MORTGAGE COMPANIES       | 19        | \$1,959,112.83        | 65.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 10        | \$1,047,523.30        | 34.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>29</b> | <b>\$3,006,636.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P3X5    |  | FT MORTGAGE COMPANIES       | 21        | \$2,156,534.71        | 71.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 9         | \$850,795.05          | 28.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>30</b> | <b>\$3,007,329.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P4U0    |  | DMR FINANCIAL SERVICES INC. | 20        | \$2,007,098.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>20</b> | <b>\$2,007,098.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P4W6    |  | M&T MORTGAGE CORPORATION    | 18        | \$2,116,565.33        | 47.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 17        | \$2,348,279.92        | 52.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>35</b> | <b>\$4,464,845.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P5G0    |  | CAPSTEAD, INC.              | 19        | \$1,995,105.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>19</b> | <b>\$1,995,105.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P5H8    |  | CAPSTEAD, INC.              | 26        | \$2,995,555.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>26</b> | <b>\$2,995,555.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P5M7    |  | CAPSTEAD, INC.              | 33        | \$2,988,252.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>33</b> | <b>\$2,988,252.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P5S4    |  | HOMESIDE LENDING, INC.      | 1         | \$63,300.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 24        | \$2,921,534.01        | 97.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>25</b> | <b>\$2,984,834.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P5T2    |  | HOMESIDE LENDING, INC.      | 25        | \$2,236,198.70        | 22.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 68        | \$7,786,334.16        | 77.69%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>93</b>  | <b>\$10,022,532.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P5U9    | HOMESIDE LENDING, INC. |  | 20         | \$1,531,083.04         | 49.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 13         | \$1,591,463.67         | 50.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>33</b>  | <b>\$3,122,546.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P5X3    | Unavailable            |  | 135        | \$15,870,276.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>135</b> | <b>\$15,870,276.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P5Y1    | Unavailable            |  | 29         | \$2,938,774.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>29</b>  | <b>\$2,938,774.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P5Z8    | HOMESIDE LENDING, INC. |  | 66         | \$5,712,222.92         | 11.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 394        | \$43,119,957.43        | 88.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>460</b> | <b>\$48,832,180.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P6B0    | HOMESIDE LENDING, INC. |  | 33         | \$2,889,035.19         | 20.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 124        | \$10,898,741.30        | 79.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>157</b> | <b>\$13,787,776.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P6C8    | Unavailable            |  | 42         | \$4,018,228.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>42</b>  | <b>\$4,018,228.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P6F1    | HOMESIDE LENDING, INC. |  | 8          | \$637,800.00           | 8.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 60         | \$6,644,768.00         | 91.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>68</b>  | <b>\$7,282,568.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P6G9    | Unavailable            |  | 14         | \$1,162,519.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$1,162,519.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PA25    | Unavailable            |  | 10         | \$1,311,187.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$1,311,187.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PA33    | Unavailable            |  | 15         | \$1,872,493.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$1,872,493.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PA41    | Unavailable            |  | 8          | \$1,357,225.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,357,225.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PA74    | Unavailable            |  | 367        | \$53,200,877.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>367</b> | <b>\$53,200,877.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380PAL3    |  | CITIBANK, N. A.            | 36         | \$5,002,716.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$5,002,716.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PAY5    |  | Unavailable                | 426        | \$59,813,507.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>426</b> | <b>\$59,813,507.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PAZ2    |  | Unavailable                | 45         | \$6,917,237.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$6,917,237.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PB40    |  | Unavailable                | 22         | \$3,283,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$3,283,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PB57    |  | Unavailable                | 16         | \$2,324,103.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,324,103.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PBA6    |  | Unavailable                | 37         | \$5,289,177.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$5,289,177.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PBC2    |  | STANDARD FEDERAL BANK      | 177        | \$22,801,839.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>177</b> | <b>\$22,801,839.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PBD0    |  | STANDARD FEDERAL BANK      | 271        | \$34,292,518.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>271</b> | <b>\$34,292,518.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PBF5    |  | STANDARD FEDERAL BANK      | 25         | \$3,409,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$3,409,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PBT5    |  | Unavailable                | 80         | \$10,074,988.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$10,074,988.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PBX6    |  | Unavailable                | 141        | \$17,346,626.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>141</b> | <b>\$17,346,626.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PBZ1    |  | Unavailable                | 79         | \$11,949,361.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$11,949,361.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PDS5    |  | PROVIDENT BANK OF MARYLAND | 2          | \$136,397.31           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 42         | \$6,406,489.23         | 97.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$6,542,886.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PE54    |  | ICM MORTGAGE CORPORATION   | 27         | \$3,016,983.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$3,016,983.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PE96    |  | PROVIDENT BANK OF MARYLAND  | 2          | \$388,500.00           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 40         | \$6,635,407.19         | 94.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>42</b>  | <b>\$7,023,907.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PES4    |  | ICM MORTGAGE CORPORATION    | 119        | \$14,856,334.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>119</b> | <b>\$14,856,334.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PET2    |  | ICM MORTGAGE CORPORATION    | 62         | \$7,958,521.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>62</b>  | <b>\$7,958,521.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PEU9    |  | ICM MORTGAGE CORPORATION    | 15         | \$1,988,802.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,988,802.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PEW5    |  | ICM MORTGAGE CORPORATION    | 38         | \$4,954,859.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>38</b>  | <b>\$4,954,859.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PEZ8    |  | ICM MORTGAGE CORPORATION    | 37         | \$4,956,249.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$4,956,249.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PF20    |  | INLAND MORTGAGE CORPORATION | 15         | \$1,888,441.00         | 31.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 29         | \$4,056,650.00         | 68.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$5,945,091.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PF38    |  | INLAND MORTGAGE CORPORATION | 12         | \$1,695,645.00         | 28.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 33         | \$4,265,183.00         | 71.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$5,960,828.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PF46    |  | INLAND MORTGAGE CORPORATION | 36         | \$4,661,774.61         | 46.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 39         | \$5,267,578.27         | 53.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>75</b>  | <b>\$9,929,352.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PF53    |  | INLAND MORTGAGE CORPORATION | 26         | \$3,255,266.00         | 32.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 51         | \$6,645,225.00         | 67.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>77</b>  | <b>\$9,900,491.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380PF61    | INLAND MORTGAGE CORPORATION | 6          | \$719,500.00           | 14.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 32         | \$4,231,400.00         | 85.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>38</b>  | <b>\$4,950,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PF87    | INLAND MORTGAGE CORPORATION | 48         | \$5,840,900.00         | 30.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 103        | \$13,351,988.00        | 69.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>151</b> | <b>\$19,192,888.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PF95    | INLAND MORTGAGE CORPORATION | 10         | \$1,288,663.00         | 38.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 14         | \$2,082,300.00         | 61.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>24</b>  | <b>\$3,370,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PFC8    | PROVIDENT BANK OF MARYLAND  | 3          | \$214,304.17           | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 18         | \$3,310,875.61         | 93.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>21</b>  | <b>\$3,525,179.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PFT1    | INLAND MORTGAGE CORPORATION | 58         | \$3,967,593.57         | 36.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 102        | \$6,878,568.72         | 63.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>160</b> | <b>\$10,846,162.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PFV6    | INLAND MORTGAGE CORPORATION | 27         | \$3,844,531.71         | 29.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 66         | \$9,026,055.14         | 70.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>93</b>  | <b>\$12,870,586.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PFW4    | INLAND MORTGAGE CORPORATION | 17         | \$2,320,094.92         | 46.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 18         | \$2,629,950.00         | 53.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>35</b>  | <b>\$4,950,044.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PFX2    | INLAND MORTGAGE CORPORATION | 11         | \$1,290,200.00         | 18.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 41         | \$5,640,576.94         | 81.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>52</b>  | <b>\$6,930,776.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PFZ7    | INLAND MORTGAGE CORPORATION | 35         | \$4,764,567.23         | 48.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 37         | \$5,135,511.54         | 51.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>72</b>  | <b>\$9,900,078.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380PGB9    |  | INLAND MORTGAGE CORPORATION | 16         | \$901,375.99           | 19.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 65         | \$3,836,858.52         | 80.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$4,738,234.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGC7    |  | INLAND MORTGAGE CORPORATION | 49         | \$3,180,613.59         | 36.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 82         | \$5,522,330.93         | 63.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>131</b> | <b>\$8,702,944.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGD5    |  | INLAND MORTGAGE CORPORATION | 11         | \$1,386,648.94         | 33.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 21         | \$2,798,332.95         | 66.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$4,184,981.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGE3    |  | INLAND MORTGAGE CORPORATION | 26         | \$3,448,631.55         | 27.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 64         | \$8,902,881.44         | 72.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>90</b>  | <b>\$12,351,512.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGG8    |  | INLAND MORTGAGE CORPORATION | 57         | \$6,287,532.37         | 39.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 89         | \$9,601,701.83         | 60.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>146</b> | <b>\$15,889,234.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGJ2    |  | INLAND MORTGAGE CORPORATION | 50         | \$6,171,450.00         | 26.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 138        | \$17,143,845.95        | 73.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>188</b> | <b>\$23,315,295.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PHD4    |  | INLAND MORTGAGE CORPORATION | 11         | \$1,463,600.00         | 29.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 30         | \$3,487,450.00         | 70.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$4,951,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PHE2    |  | INLAND MORTGAGE CORPORATION | 4          | \$414,850.00           | 13.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 21         | \$2,556,038.19         | 86.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$2,970,888.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PHG7    |  | Unavailable                 | 8          | \$1,001,807.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,001,807.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PHH5    |  | INLAND MORTGAGE CORPORATION | 14         | \$1,301,100.00         | 32.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 26         | \$2,659,225.00         | 67.15%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>40</b>  | <b>\$3,960,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PHJ1    |  | INLAND MORTGAGE CORPORATION | 5          | \$255,750.00           | 16.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 21         | \$1,280,509.83         | 83.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$1,536,259.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PHL6    |  | INLAND MORTGAGE CORPORATION | 41         | \$4,126,204.96         | 28.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 95         | \$10,175,399.25        | 71.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>136</b> | <b>\$14,301,604.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PHM4    |  | INLAND MORTGAGE CORPORATION | 4          | \$546,450.00           | 14.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 22         | \$3,132,200.00         | 85.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$3,678,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PHP7    |  | INLAND MORTGAGE CORPORATION | 15         | \$1,656,200.00         | 31.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 31         | \$3,524,950.00         | 68.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$5,181,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PHQ5    |  | INLAND MORTGAGE CORPORATION | 11         | \$1,208,035.00         | 14.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 58         | \$6,935,945.00         | 85.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>69</b>  | <b>\$8,143,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PJB6    |  | PROVIDENT BANK OF MARYLAND  | 5          | \$717,500.00           | 14.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 27         | \$4,334,100.00         | 85.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$5,051,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PJC4    |  | PROVIDENT BANK OF MARYLAND  | 7          | \$1,095,265.94         | 27.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 15         | \$2,906,702.03         | 72.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$4,001,967.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PJJ5    |  | FLAGSTAR BANK, FSB          | 23         | \$1,885,948.24         | 18.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 78         | \$8,043,183.12         | 81.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>101</b> | <b>\$9,929,131.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PJJ9    |  | Unavailable                 | 18         | \$2,009,266.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$2,009,266.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PJK6    |  |                             | 3          | \$268,417.18           | 5.36%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLAGSTAR BANK,<br>FSB                             |           |                        |             |          |               |    |          |
|              |  | Unavailable                                       | 49        | \$4,742,939.71         | 94.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$5,011,356.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PJL4    |  | FLAGSTAR BANK,<br>FSB                             | 9         | \$930,944.22           | 9.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 74        | \$9,093,794.20         | 90.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$10,024,738.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PJN0    |  | FLAGSTAR BANK,<br>FSB                             | 7         | \$910,863.64           | 18.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 35        | \$4,105,529.38         | 81.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,016,393.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PQ3     |  | FLAGSTAR BANK,<br>FSB                             | 4         | \$165,789.39           | 8.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 28        | \$1,836,073.11         | 91.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$2,001,862.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PK24    |  | Unavailable                                       | 16        | \$950,387.64           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$950,387.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PK40    |  | CAPITAL CITY BANK                                 | 15        | \$1,510,052.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,510,052.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PL31    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 8         | \$1,265,315.25         | 31.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 20        | \$2,700,148.00         | 68.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,965,463.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PL56    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 7         | \$828,139.30           | 41.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 12        | \$1,155,037.77         | 58.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,983,177.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PL64    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 14        | \$2,080,234.91         | 52.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 13        | \$1,895,176.00         | 47.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,975,410.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31380PL72    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 5          | \$357,350.07          | 35.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 6          | \$644,702.10          | 64.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,002,052.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PL80    | Unavailable                                       | 6          | \$1,005,366.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,005,366.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PL98    | Unavailable                                       | 7          | \$1,000,005.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,000,005.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PLG2    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 46         | \$3,036,048.39        | 38.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 72         | \$4,887,250.00        | 61.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$7,923,298.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PLK3    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 6          | \$654,205.45          | 52.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 7          | \$592,210.11          | 47.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,246,415.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PLR8    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1          | \$129,888.07          | 12.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 7          | \$870,447.41          | 87.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,000,335.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PLT4    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 3          | \$514,732.59          | 25.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 11         | \$1,475,048.83        | 74.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,989,781.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PMG1    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 3          | \$442,100.00          | 22.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 15         | \$1,543,770.00        | 77.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,985,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380PMJ5    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3         | \$272,301.34          | 27.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 8         | \$729,607.41          | 72.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,001,908.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PMM8    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 3         | \$396,000.00          | 13.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 19        | \$2,589,871.09        | 86.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,985,871.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PMR7    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 27        | \$1,623,728.41        | 54.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 24        | \$1,346,588.73        | 45.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$2,970,317.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PMV8    | CTX MORTGAGE COMPANY                     | 74        | \$9,244,760.94        | 97.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1         | \$224,258.75          | 2.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$9,469,019.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PP78    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5         | \$562,350.00          | 18.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 22        | \$2,413,458.42        | 81.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,975,808.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PP86    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12        | \$883,373.34          | 44.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 11        | \$1,112,225.43        | 55.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,995,598.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PP94    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1         | \$48,300.00           | 4.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 9         | \$955,000.41          | 95.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,003,300.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                      |            |                        |             |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380PR27    |  | CTX MORTGAGE COMPANY | 15         | \$1,645,779.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>15</b>  | <b>\$1,645,779.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PRP6    |  | CTX MORTGAGE COMPANY | 148        | \$21,250,331.71        | 99.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$99,931.32            | 0.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>149</b> | <b>\$21,350,263.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PRQ4    |  | CTX MORTGAGE COMPANY | 360        | \$47,088,706.86        | 97.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 10         | \$1,222,614.63         | 2.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>370</b> | <b>\$48,311,321.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PRR2    |  | CTX MORTGAGE COMPANY | 324        | \$37,024,712.53        | 95.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 13         | \$1,628,672.23         | 4.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>337</b> | <b>\$38,653,384.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PRS0    |  | CTX MORTGAGE COMPANY | 98         | \$10,557,823.41        | 95.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 5          | \$542,963.58           | 4.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>103</b> | <b>\$11,100,786.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PRU5    |  | CTX MORTGAGE COMPANY | 205        | \$28,995,561.08        | 98.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4          | \$510,145.88           | 1.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>209</b> | <b>\$29,505,706.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PRV3    |  | CTX MORTGAGE COMPANY | 263        | \$33,346,149.81        | 97.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6          | \$867,408.58           | 2.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>269</b> | <b>\$34,213,558.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PRW1    |  | CTX MORTGAGE COMPANY | 83         | \$8,999,434.68         | 95.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4          | \$410,525.33           | 4.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>87</b>  | <b>\$9,409,960.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PRY7    |  | CTX MORTGAGE COMPANY | 42         | \$6,085,377.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>42</b>  | <b>\$6,085,377.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PRZ4    |  | CTX MORTGAGE COMPANY | 118        | \$14,134,819.89        | 97.53%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 3          | \$358,062.70           | 2.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>121</b> | <b>\$14,492,882.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PS91    |  | CTX MORTGAGE COMPANY           | 141        | \$19,667,275.78        | 99.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$119,821.69           | 0.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>142</b> | <b>\$19,787,097.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PTA7    |  | CTX MORTGAGE COMPANY           | 56         | \$7,952,313.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$7,952,313.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PUS6    |  | CTX MORTGAGE COMPANY           | 42         | \$6,801,304.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$6,801,304.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PV30    |  | CROSSLAND MORTGAGE CORPORATION | 10         | \$618,039.81           | 36.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17         | \$1,058,728.21         | 63.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$1,676,768.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PV89    |  | CROSSLAND MORTGAGE CORPORATION | 1          | \$84,800.00            | 7.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15         | \$980,635.80           | 92.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,065,435.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PVF3    |  | AMARILLO NATIONAL BANK         | 49         | \$3,635,589.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$3,635,589.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PVH9    |  | AMARILLO NATIONAL BANK         | 39         | \$2,910,793.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$2,910,793.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PVJ5    |  | AMARILLO NATIONAL BANK         | 63         | \$4,247,622.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$4,247,622.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PVK2    |  | CROSSLAND MORTGAGE CORPORATION | 2          | \$208,718.02           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 106        | \$14,753,145.94        | 98.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>108</b> | <b>\$14,961,863.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PVM8    |  | Unavailable                    | 43         | \$2,861,018.48         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>43</b> | <b>\$2,861,018.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PVR7    |  | Unavailable                    | 29        | \$1,580,762.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$1,580,762.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PVT3    |  | Unavailable                    | 16        | \$1,054,104.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,054,104.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PVY2    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$148,300.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 42        | \$6,194,265.94        | 97.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b> | <b>\$6,342,565.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PVZ9    |  | CROSSLAND MORTGAGE CORPORATION | 7         | \$416,600.00          | 22.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 20        | \$1,409,812.72        | 77.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$1,826,412.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PW47    |  | Unavailable                    | 13        | \$1,688,071.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,688,071.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PWA3    |  | Unavailable                    | 28        | \$4,348,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$4,348,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PWB1    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$79,493.85           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15        | \$1,770,717.03        | 95.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,850,210.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PWK1    |  | Unavailable                    | 21        | \$2,862,981.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$2,862,981.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PWL9    |  | CROSSLAND MORTGAGE CORPORATION | 13        | \$1,728,904.24        | 57.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11        | \$1,299,088.18        | 42.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$3,027,992.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PWN5    |  | CROSSLAND MORTGAGE CORPORATION | 10        | \$1,258,050.00        | 78.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5         | \$341,800.00          | 21.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,599,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                       |             |          |               |    |          |
|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31380PWR6    | CROSSLAND MORTGAGE CORPORATION       | 8          | \$966,550.00          | 40.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$1,439,050.55        | 59.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,405,600.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PWU9    | Unavailable                          | 29         | \$1,933,530.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$1,933,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PWW7    | CROSSLAND MORTGAGE CORPORATION       | 12         | \$696,300.00          | 69.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4          | \$307,407.15          | 30.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,003,707.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PWY1    | Unavailable                          | 23         | \$1,379,969.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$1,379,969.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PXB0    | Unavailable                          | 87         | \$7,860,145.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$7,860,145.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PXC8    | Unavailable                          | 79         | \$6,567,225.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>79</b>  | <b>\$6,567,225.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PXE4    | Unavailable                          | 71         | \$3,916,765.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$3,916,765.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PXF1    | Unavailable                          | 126        | \$7,929,772.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>126</b> | <b>\$7,929,772.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PXH7    | PROVIDENT BANK OF MARYLAND           | 1          | \$97,996.56           | 9.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$907,698.44          | 90.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,005,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PXP9    | ENTERPRISE FEDERAL SAVINGS BANK      | 35         | \$4,316,537.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$4,316,537.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q2D8    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$518,800.00          | 19.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 15         | \$2,117,025.82        | 80.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,635,825.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380Q2J5    | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$372,783.22          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 63        | \$7,046,504.72        | 94.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>68</b> | <b>\$7,419,287.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q2L0    | CHASE MANHATTAN MORTGAGE CORPORATION | 13        | \$1,898,005.81        | 45.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17        | \$2,289,612.52        | 54.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$4,187,618.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q2M8    | CHASE MANHATTAN MORTGAGE CORPORATION | 32        | \$5,039,237.12        | 56.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 28        | \$3,948,990.42        | 43.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>60</b> | <b>\$8,988,227.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q2N6    | CHASE MANHATTAN MORTGAGE CORPORATION | 31        | \$4,768,248.38        | 52.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 33        | \$4,323,338.24        | 47.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>64</b> | <b>\$9,091,586.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q2P1    | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$1,375,584.42        | 46.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13        | \$1,601,887.06        | 53.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$2,977,471.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q2S5    | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$1,196,957.12        | 34.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 24        | \$2,292,273.97        | 65.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$3,489,231.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q2V8    | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,054,999.39        | 25.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 34        | \$3,020,448.72        | 74.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>45</b> | <b>\$4,075,448.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q2W6    | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$250,048.28          | 19.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13        | \$1,054,907.14        | 80.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,304,955.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q2X4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$640,561.00          | 16.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34        | \$3,161,555.95        | 83.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b> | <b>\$3,802,116.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q2Y2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$632,529.16          | 40.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9         | \$942,138.77          | 59.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,574,667.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q2Z9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$22,322.86           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18        | \$1,732,714.66        | 98.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$1,755,037.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q3E5    |  | CROWN MORTGAGE COMPANY               | 9         | \$1,007,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,007,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q3G0    |  | CROWN MORTGAGE COMPANY               | 8         | \$1,005,511.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,005,511.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q3H8    |  | CROWN MORTGAGE COMPANY               | 10        | \$1,004,939.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,004,939.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q3K1    |  | CROWN MORTGAGE COMPANY               | 8         | \$1,005,799.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,005,799.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q3M7    |  | CROWN MORTGAGE COMPANY               | 11        | \$1,003,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,003,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q3Z8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13        | \$1,432,705.01        | 52.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9         | \$1,280,862.37        | 47.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$2,713,567.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q4A2    |  |                                      | 24        | \$3,236,986.86        | 54.42%      | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |           |                        |             |          |               |    |          |  |
|              | Unavailable                          | 19        | \$2,711,706.18         | 45.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>43</b> | <b>\$5,948,693.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380Q4B0    | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$1,101,100.00         | 49.01%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 8         | \$1,145,633.36         | 50.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>17</b> | <b>\$2,246,733.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380Q4C8    | CHASE MANHATTAN MORTGAGE CORPORATION | 66        | \$8,368,480.00         | 69.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 29        | \$3,712,451.48         | 30.73%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>95</b> | <b>\$12,080,931.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380Q4E4    | CHASE MANHATTAN MORTGAGE CORPORATION | 28        | \$3,013,005.51         | 43.84%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 30        | \$3,860,410.77         | 56.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>58</b> | <b>\$6,873,416.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380Q4K0    | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,237,830.03         | 37.16%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 18        | \$2,093,206.42         | 62.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>29</b> | <b>\$3,331,036.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380Q4L8    | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$887,208.65           | 26.73%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 28        | \$2,432,371.44         | 73.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>39</b> | <b>\$3,319,580.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380Q4M6    | CHASE MANHATTAN MORTGAGE CORPORATION | 14        | \$1,850,438.67         | 63.99%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 7         | \$1,041,462.38         | 36.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>21</b> | <b>\$2,891,901.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380Q4P9    | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$1,109,370.00         | 30.22%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 26        | \$2,561,244.92         | 69.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>36</b> | <b>\$3,670,614.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380Q4Q7    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,656,188.95         | 44.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 31         | \$3,256,561.39         | 55.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$5,912,750.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q4R5    | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,199,014.13         | 43.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 28         | \$2,878,921.84         | 56.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$5,077,935.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q4S3    | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$7,454,606.65         | 47.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 91         | \$8,399,821.13         | 52.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>160</b> | <b>\$15,854,427.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q4T1    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$862,702.51           | 17.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 62         | \$4,134,923.10         | 82.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>73</b>  | <b>\$4,997,625.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q4V6    | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$7,858,337.22         | 71.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 35         | \$3,127,833.63         | 28.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>118</b> | <b>\$10,986,170.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q5B9    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$447,600.00           | 39.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$684,559.86           | 60.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,132,159.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q6C6    | M&T MORTGAGE CORPORATION             | 30         | \$2,651,941.61         | 96.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$99,681.07            | 3.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$2,751,622.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q6G7    | PNC MORTGAGE CORP. OF AMERICA        | 34         | \$4,972,144.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$4,972,144.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q6K8    |                                      | 27         | \$2,978,313.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                  |            |                       |             |          |               |    |          |
|--------------|--|----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PNC MORTGAGE<br>CORP. OF AMERICA |            |                       |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$2,978,313.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                       |             |          |               |    |          |
| 31380Q6N2    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 37         | \$5,002,388.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$5,002,388.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                       |             |          |               |    |          |
| 31380Q6P7    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 35         | \$5,002,154.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$5,002,154.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                       |             |          |               |    |          |
| 31380Q6S1    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 36         | \$4,955,348.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$4,955,348.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                       |             |          |               |    |          |
| 31380Q6V4    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 35         | \$3,963,683.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$3,963,683.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                       |             |          |               |    |          |
| 31380QA23    |  | REPUBLIC BANK                    | 53         | \$4,976,034.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$4,976,034.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                       |             |          |               |    |          |
| 31380QA64    |  | M&T MORTGAGE<br>CORPORATION      | 14         | \$1,544,292.72        | 51.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11         | \$1,443,181.55        | 48.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$2,987,474.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                       |             |          |               |    |          |
| 31380QAQ0    |  | K HOVNIANIAN<br>MORTGAGE INC.    | 16         | \$1,990,072.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,990,072.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                       |             |          |               |    |          |
| 31380QAV9    |  | REPUBLIC BANK                    | 19         | \$1,517,546.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,517,546.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                       |             |          |               |    |          |
| 31380QAX5    |  | REPUBLIC BANK                    | 50         | \$5,010,178.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$5,010,178.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                       |             |          |               |    |          |
| 31380QAZ0    |  | REPUBLIC BANK                    | 33         | \$3,002,249.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$3,002,249.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                       |             |          |               |    |          |
| 31380QB22    |  | Unavailable                      | 126        | \$8,583,788.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>126</b> | <b>\$8,583,788.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                  |            |                       |             |          |               |    |          |
| 31380QB30    |  | Unavailable                      | 25         | \$1,514,848.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$1,514,848.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380QB48    | Unavailable                             | 67         | \$10,098,338.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$10,098,338.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QB71    | Unavailable                             | 110        | \$15,147,323.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$15,147,323.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QB89    | Unavailable                             | 25         | \$3,533,599.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,533,599.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QBN6    | Unavailable                             | 141        | \$20,196,598.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>141</b> | <b>\$20,196,598.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QBR7    | Unavailable                             | 41         | \$6,057,681.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$6,057,681.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QBS5    | Unavailable                             | 115        | \$16,155,793.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>115</b> | <b>\$16,155,793.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QC21    | GMAC MORTGAGE CORPORATION               | 54         | \$5,530,101.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$5,530,101.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QC54    | GMAC MORTGAGE CORPORATION               | 48         | \$6,509,319.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$6,509,319.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QCC9    | Unavailable                             | 90         | \$10,602,853.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$10,602,853.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QCD7    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$106,256.32           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 132        | \$14,030,693.64        | 99.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>133</b> | <b>\$14,136,949.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QCF2    | Unavailable                             | 11         | \$1,507,490.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,507,490.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QCG0    | Unavailable                             | 46         | \$6,057,188.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$6,057,188.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QCH8    | Unavailable                             | 36         | \$5,049,777.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,049,777.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380QCJ4    |  | Unavailable                                      | 48         | \$5,046,806.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,046,806.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QCL9    |  | Unavailable                                      | 34         | \$5,049,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,049,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QCN5    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$113,200.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 109        | \$14,531,358.89        | 99.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$14,644,558.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QCP0    |  | Unavailable                                      | 20         | \$3,027,997.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,027,997.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QCR6    |  | UNION PLANTERS<br>NATIONAL BANK                  | 149        | \$18,874,289.32        | 97.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 5          | \$443,215.20           | 2.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>154</b> | <b>\$19,317,504.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QCS4    |  | UNION PLANTERS<br>NATIONAL BANK                  | 49         | \$3,806,999.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$3,806,999.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QCU9    |  | UNION PLANTERS<br>NATIONAL BANK                  | 109        | \$8,803,145.92         | 99.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$53,200.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$8,856,345.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QCV7    |  | GMAC MORTGAGE<br>CORPORATION                     | 67         | \$7,005,418.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$7,005,418.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QCW5    |  | GMAC MORTGAGE<br>CORPORATION                     | 104        | \$10,919,739.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$10,919,739.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QCY1    |  | GMAC MORTGAGE<br>CORPORATION                     | 20         | \$1,510,202.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,510,202.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QD20    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION       | 69         | \$10,535,122.71        | 42.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 105        | \$14,420,913.26        | 57.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$24,956,035.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380QD38    | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$11,545,680.45        | 47.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 92         | \$12,523,569.67        | 52.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>178</b> | <b>\$24,069,250.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QD46    | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$12,286,755.96        | 48.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 93         | \$12,990,596.76        | 51.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>190</b> | <b>\$25,277,352.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QD53    | CHASE MANHATTAN MORTGAGE CORPORATION | 101        | \$13,699,155.73        | 57.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 74         | \$10,162,686.22        | 42.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>175</b> | <b>\$23,861,841.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QD61    | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$10,573,485.22        | 57.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 60         | \$7,713,386.28         | 42.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>137</b> | <b>\$18,286,871.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QD79    | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$6,257,181.12         | 23.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 174        | \$20,299,768.14        | 76.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>237</b> | <b>\$26,556,949.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QD87    | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$5,657,984.36         | 25.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 153        | \$16,732,518.24        | 74.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>209</b> | <b>\$22,390,502.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QDA2    | GMAC MORTGAGE CORPORATION            | 18         | \$2,093,531.85         | 52.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 15         | \$1,901,855.66         | 47.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$3,995,387.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QDC8    | GMAC MORTGAGE CORPORATION            | 37         | \$4,528,029.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$4,528,029.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QDD6    |                                      | 44         | \$5,033,117.43         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION            |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$5,033,117.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QDG9    |  | GMAC MORTGAGE CORPORATION            | 9          | \$1,000,556.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,000,556.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QDN4    |  | GMAC MORTGAGE CORPORATION            | 27         | \$3,011,871.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,011,871.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QDQ7    |  | GMAC MORTGAGE CORPORATION            | 91         | \$12,015,057.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$12,015,057.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QDS3    |  | GMAC MORTGAGE CORPORATION            | 44         | \$4,996,449.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$4,996,449.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QDU8    |  | FIRST COLORADO MORTGAGE CORPORATION  | 7          | \$1,086,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,086,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QDW4    |  | M&T MORTGAGE CORPORATION             | 31         | \$3,197,394.96         | 80.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$774,199.81           | 19.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$3,971,594.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QDX2    |  | PLYMOUTH SAVINGS BANK                | 24         | \$3,011,327.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,011,327.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QDZ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$12,057,152.30        | 58.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 65         | \$8,391,349.69         | 41.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$20,448,501.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QEA1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$3,808,070.32         | 21.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 119        | \$14,263,392.00        | 78.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$18,071,462.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QEB9    |  |                                      | 6          | \$511,355.82           | 43.78%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 7          | \$656,608.93           | 56.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,167,964.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380QEC7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$925,365.09           | 6.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 107        | \$12,597,485.26        | 93.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$13,522,850.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380QED5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$426,102.53           | 22.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$1,479,258.98         | 77.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$1,905,361.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380QEE3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,074,309.74         | 12.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 72         | \$7,677,563.47         | 87.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$8,751,873.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380QEF0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$47,966.97            | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$1,006,507.27         | 95.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$1,054,474.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380QEG8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,700,883.05         | 84.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$686,099.89           | 15.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$4,386,982.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380QEH6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 107        | \$13,591,061.16        | 68.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 45         | \$6,237,540.86         | 31.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$19,828,602.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380QF28    |  | OHIO SAVINGS BANK                    | 324        | \$34,859,931.93        | 92.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$2,996,751.39         | 7.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>342</b> | <b>\$37,856,683.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31380QF77    |  | Unavailable                          | 341        | \$50,270,401.95        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>341</b> | <b>\$50,270,401.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QF93    |  | Unavailable                                      | 241        | \$33,486,693.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>241</b> | <b>\$33,486,693.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QFG7    |  | Unavailable                                      | 82         | \$13,038,059.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$13,038,059.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QFJ1    |  | Unavailable                                      | 282        | \$38,917,559.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>282</b> | <b>\$38,917,559.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QFK8    |  | Unavailable                                      | 198        | \$27,349,979.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$27,349,979.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QFV4    |  | OHIO SAVINGS BANK                                | 40         | \$4,282,849.45         | 88.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3          | \$538,293.53           | 11.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,821,142.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QFW2    |  | OHIO SAVINGS BANK                                | 33         | \$3,470,617.77         | 43.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 36         | \$4,564,470.71         | 56.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$8,035,088.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QFY8    |  | OHIO SAVINGS BANK                                | 19         | \$2,083,753.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,083,753.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QFZ5    |  | OHIO SAVINGS BANK                                | 29         | \$3,434,836.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,434,836.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QG50    |  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 10         | \$992,379.94           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$992,379.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QG68    |  | M&T MORTGAGE<br>CORPORATION                      | 37         | \$3,845,731.36         | 86.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4          | \$614,086.45           | 13.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,459,817.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QGA9    |  | Unavailable                                      | 149        | \$19,911,744.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$19,911,744.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QGG6    |  | OHIO SAVINGS BANK                                | 16         | \$1,373,318.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,373,318.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QGJ0    |  | OHIO SAVINGS BANK                                | 103        | \$9,260,483.06         | 94.09%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 3          | \$581,719.67           | 5.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>106</b> | <b>\$9,842,202.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QH26    |  | FIRST UNION MORTGAGE CORPORATION | 38         | \$3,347,024.14         | 55.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 24         | \$2,663,176.21         | 44.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>62</b>  | <b>\$6,010,200.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QH42    |  | FIRST UNION MORTGAGE CORPORATION | 16         | \$1,922,851.83         | 65.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$1,001,157.74         | 34.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,924,009.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QH67    |  | FIRST UNION MORTGAGE CORPORATION | 32         | \$3,424,021.41         | 72.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12         | \$1,321,389.49         | 27.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$4,745,410.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QHA8    |  | M&T MORTGAGE CORPORATION         | 7          | \$731,835.27           | 72.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$275,860.98           | 27.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,007,696.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QHH3    |  | Unavailable                      | 16         | \$1,438,965.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,438,965.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QHJ9    |  | Unavailable                      | 20         | \$1,386,501.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$1,386,501.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QHK6    |  | Unavailable                      | 147        | \$15,720,647.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>147</b> | <b>\$15,720,647.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QHL4    |  | WASHTENAW MORTGAGE COMPANY       | 5          | \$477,626.48           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 316        | \$31,899,129.20        | 98.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>321</b> | <b>\$32,376,755.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QHM2    |  | WASHTENAW MORTGAGE COMPANY       | 2          | \$186,862.24           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 114        | \$10,774,656.71        | 98.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>116</b> | <b>\$10,961,518.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380QHP5    |  | Unavailable                                     | 86         | \$7,135,714.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$7,135,714.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QHR1    |  | FIRST BANK MORTGAGE                             | 199        | \$21,134,900.19        | 90.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 12         | \$2,323,089.59         | 9.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>211</b> | <b>\$23,457,989.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QHW0    |  | IPSWICH SAVINGS BANK                            | 37         | \$5,044,599.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,044,599.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QHX8    |  | FIRST UNION MORTGAGE CORPORATION                | 52         | \$5,487,972.98         | 49.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 46         | \$5,680,371.26         | 50.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$11,168,344.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QK89    |  | CAPSTEAD, INC.                                  | 17         | \$1,998,363.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,998,363.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QKJ5    |  | CAPSTEAD, INC.                                  | 30         | \$2,991,045.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,991,045.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QL88    |  | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 9          | \$1,823,500.00         | 65.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 5          | \$970,750.00           | 34.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,794,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QL96    |  | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 18         | \$3,450,991.52         | 61.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 13         | \$2,120,980.23         | 38.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,571,971.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QLB1    |  | MERCANTILE BANK NATIONAL ASSOCIATION            | 31         | \$2,389,039.83         | 79.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 7          | \$633,848.70           | 20.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,022,888.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QLC9    |  | GMAC MORTGAGE CORPORATION                       | 40         | \$5,042,417.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,042,417.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QLD7    |  |   | 47         | \$4,507,758.55         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION         |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>47</b> | <b>\$4,507,758.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QLF2    |  | GMAC MORTGAGE CORPORATION         | 13        | \$877,992.44          | 87.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$128,391.97          | 12.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,006,384.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QLG0    |  | GMAC MORTGAGE CORPORATION         | 15        | \$1,500,917.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,500,917.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QLH8    |  | GMAC MORTGAGE CORPORATION         | 61        | \$7,018,095.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>61</b> | <b>\$7,018,095.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QLJ4    |  | GMAC MORTGAGE CORPORATION         | 28        | \$3,503,437.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$3,503,437.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QLL9    |  | GMAC MORTGAGE CORPORATION         | 20        | \$1,999,263.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$1,999,263.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QLQ8    |  | GMAC MORTGAGE CORPORATION         | 14        | \$1,987,352.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,987,352.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QLR6    |  | GMAC MORTGAGE CORPORATION         | 51        | \$6,030,145.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>51</b> | <b>\$6,030,145.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QLS4    |  | GMAC MORTGAGE CORPORATION         | 60        | \$6,515,276.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>60</b> | <b>\$6,515,276.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QLX3    |  | GMAC MORTGAGE CORPORATION         | 34        | \$4,530,784.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$4,530,784.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QMB0    |  | PHH MORTGAGE SERVICES CORPORATION | 57        | \$5,987,574.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>57</b> | <b>\$5,987,574.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QMD6    |  |                                   | 11        | \$1,000,958.03        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION    |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,000,958.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QME4    |  | PHH MORTGAGE SERVICES CORPORATION    | 41         | \$4,018,813.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$4,018,813.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QN29    |  | UNIVERSAL MORTGAGE CORPORATION       | 24         | \$1,979,207.02         | 78.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$529,322.10           | 21.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$2,508,529.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QN45    |  | THE BRANCH BANKING AND TRUST COMPANY | 244        | \$27,925,046.28        | 56.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 171        | \$21,591,579.44        | 43.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>415</b> | <b>\$49,516,625.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QN60    |  | FIRST COLORADO MORTGAGE CORPORATION  | 7          | \$1,097,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,097,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QNW3    |  | UNIVERSAL MORTGAGE CORPORATION       | 6          | \$602,900.98           | 40.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$883,063.49           | 59.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,485,964.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QNY9    |  | UNIVERSAL MORTGAGE CORPORATION       | 11         | \$1,171,160.58         | 58.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$839,001.32           | 41.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,010,161.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QQ91    |  | THE BRANCH BANKING AND TRUST COMPANY | 89         | \$11,682,294.03        | 29.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 197        | \$28,021,157.21        | 70.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>286</b> | <b>\$39,703,451.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QQF7    |  | M&T MORTGAGE CORPORATION             | 27         | \$2,805,311.30         | 70.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                 | 9          | \$1,169,862.22         | 29.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,975,173.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QQP5    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 163        | \$15,905,298.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$15,905,298.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QQQ3    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 42         | \$4,032,139.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,032,139.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QQR1    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 124        | \$13,969,751.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$13,969,751.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QQS9    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 29         | \$4,003,515.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,003,515.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QQT7    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 12         | \$1,005,889.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,005,889.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QQW0    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION  | 32         | \$3,026,579.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,026,579.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QQX8    |  | THE WARWICK<br>SAVINGS BANK                 | 8          | \$1,002,994.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,002,994.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QQY6    |  | THE WARWICK<br>SAVINGS BANK                 | 7          | \$1,002,668.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,002,668.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QR25    |  | GMAC MORTGAGE<br>CORPORATION                | 16         | \$2,016,825.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,016,825.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QR66    |  | GMAC MORTGAGE<br>CORPORATION                | 17         | \$2,006,898.16         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,006,898.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QR74    |  | GMAC MORTGAGE CORPORATION            | 19         | \$2,506,584.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,506,584.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QR82    |  | GMAC MORTGAGE CORPORATION            | 19         | \$2,194,454.35         | 87.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$318,588.92           | 12.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,513,043.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QR90    |  | GMAC MORTGAGE CORPORATION            | 31         | \$3,516,738.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$3,516,738.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QRA7    |  | THE BRANCH BANKING AND TRUST COMPANY | 141        | \$13,142,812.29        | 54.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 102        | \$11,164,194.17        | 45.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>243</b> | <b>\$24,307,006.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QRC3    |  | M&T MORTGAGE CORPORATION             | 6          | \$658,509.16           | 65.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$344,706.67           | 34.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,003,215.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QRD1    |  | AMSOUTH BANK                         | 138        | \$14,789,732.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$14,789,732.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QRE9    |  | GMAC MORTGAGE CORPORATION            | 12         | \$1,501,026.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,501,026.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QRJ8    |  | GMAC MORTGAGE CORPORATION            | 24         | \$2,514,674.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$2,514,674.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QRM1    |  | GMAC MORTGAGE CORPORATION            | 45         | \$6,494,000.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$6,494,000.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QRP4    |  | GMAC MORTGAGE CORPORATION            | 44         | \$6,020,833.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$6,020,833.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QRR0    |  | GMAC MORTGAGE CORPORATION            | 114        | \$14,113,177.64        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>114</b> | <b>\$14,113,177.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QRS8    |  | GMAC MORTGAGE CORPORATION        | 13         | \$1,501,245.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,501,245.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QRU3    |  | GMAC MORTGAGE CORPORATION        | 42         | \$4,503,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$4,503,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QRV1    |  | GMAC MORTGAGE CORPORATION        | 30         | \$2,013,517.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$2,013,517.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QRW9    |  | GMAC MORTGAGE CORPORATION        | 40         | \$4,022,195.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$4,022,195.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QRX7    |  | GMAC MORTGAGE CORPORATION        | 29         | \$2,516,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$2,516,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QS24    |  | COLONIAL SAVINGS FA              | 10         | \$998,448.36           | 92.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$81,837.80            | 7.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,080,286.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QS40    |  | COLONIAL SAVINGS FA              | 59         | \$6,401,947.93         | 32.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 116        | \$13,598,208.79        | 67.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>175</b> | <b>\$20,000,156.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QS57    |  | COLONIAL SAVINGS FA              | 51         | \$6,601,046.02         | 49.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 51         | \$6,783,483.87         | 50.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>102</b> | <b>\$13,384,529.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QS65    |  | COLONIAL SAVINGS FA              | 19         | \$2,631,288.27         | 56.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15         | \$2,006,583.05         | 43.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$4,637,871.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QS73    |  | FIRST UNION MORTGAGE CORPORATION | 17         | \$1,239,697.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,239,697.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380QS81    |  | FIRST UNION MORTGAGE CORPORATION | 68         | \$4,263,325.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>68</b>  | <b>\$4,263,325.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QS99    |  | FIRST UNION MORTGAGE CORPORATION | 17         | \$986,047.20           | 90.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$98,644.76            | 9.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,084,691.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QSB4    |  | GMAC MORTGAGE CORPORATION        | 19         | \$2,507,460.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,507,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QSF5    |  | GMAC MORTGAGE CORPORATION        | 23         | \$2,392,760.02         | 96.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$93,960.22            | 3.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$2,486,720.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QSK4    |  | GMAC MORTGAGE CORPORATION        | 202        | \$22,067,470.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>202</b> | <b>\$22,067,470.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QSL2    |  | GMAC MORTGAGE CORPORATION        | 184        | \$17,002,382.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>184</b> | <b>\$17,002,382.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QSP3    |  | GMAC MORTGAGE CORPORATION        | 39         | \$5,047,690.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$5,047,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QSQ1    |  | GMAC MORTGAGE CORPORATION        | 28         | \$3,384,803.96         | 96.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$121,476.62           | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$3,506,280.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QSR9    |  | GMAC MORTGAGE CORPORATION        | 56         | \$7,045,350.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>56</b>  | <b>\$7,045,350.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QSS7    |  | GMAC MORTGAGE CORPORATION        | 10         | \$1,511,626.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,511,626.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QSU2    |  | GMAC MORTGAGE CORPORATION        | 23         | \$3,020,441.63         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$3,020,441.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QSW8    |  | GMAC MORTGAGE CORPORATION        | 44        | \$4,538,353.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b> | <b>\$4,538,353.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QTA5    |  | FIRST UNION MORTGAGE CORPORATION | 11        | \$1,557,255.29        | 89.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$184,200.00          | 10.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$1,741,455.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QTB3    |  | FIRST UNION MORTGAGE CORPORATION | 14        | \$1,537,957.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,537,957.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QTD9    |  | FIRST UNION MORTGAGE CORPORATION | 21        | \$1,938,368.93        | 93.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2         | \$139,975.41          | 6.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$2,078,344.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QTJ6    |  | FIRST UNION MORTGAGE CORPORATION | 21        | \$2,274,715.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$2,274,715.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QTM9    |  | FIRST UNION MORTGAGE CORPORATION | 13        | \$1,603,922.61        | 47.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 14        | \$1,764,119.08        | 52.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$3,368,041.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QTN7    |  | FIRST UNION MORTGAGE CORPORATION | 15        | \$1,531,806.80        | 60.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7         | \$986,992.84          | 39.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$2,518,799.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QY43    |  | COMMONWEALTH SAVINGS BANK        | 34        | \$4,355,636.11        | 87.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5         | \$618,585.65          | 12.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$4,974,221.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QY50    |  | COMMONWEALTH SAVINGS BANK        | 22        | \$2,526,220.93        | 63.44%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 11         | \$1,455,853.82         | 36.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$3,982,074.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QY68    |  | COMMONWEALTH SAVINGS BANK            | 27         | \$3,622,378.67         | 72.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,347,235.37         | 27.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$4,969,614.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QY76    |  | COMMONWEALTH SAVINGS BANK            | 27         | \$3,117,461.06         | 62.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,867,810.72         | 37.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$4,985,271.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QY84    |  | COMMONWEALTH SAVINGS BANK            | 22         | \$2,068,616.66         | 83.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$416,048.42           | 16.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$2,484,665.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QYB7    |  | GMAC MORTGAGE CORPORATION            | 19         | \$2,485,771.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,485,771.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QYC5    |  | GMAC MORTGAGE CORPORATION            | 35         | \$4,479,357.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$4,479,357.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QZ26    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$6,602,124.12         | 38.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 85         | \$10,660,332.30        | 61.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$17,262,456.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QZ42    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$865,865.33           | 19.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 61         | \$3,480,736.66         | 80.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$4,346,601.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QZ59    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,673,186.80         | 17.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 94         | \$12,898,482.54        | 82.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$15,571,669.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QZ75    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,433,008.16         | 20.43%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 48         | \$5,581,060.84         | 79.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$7,014,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QZA8    |  | COMMONWEALTH SAVINGS BANK            | 14         | \$1,124,430.73         | 37.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$1,870,947.84         | 62.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$2,995,378.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QZB6    |  | COMMONWEALTH SAVINGS BANK            | 12         | \$1,303,587.66         | 43.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$1,675,884.77         | 56.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$2,979,472.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QZF7    |  | M&T MORTGAGE CORPORATION             | 14         | \$1,287,498.94         | 37.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$2,184,961.52         | 62.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$3,472,460.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QZG5    |  | M&T MORTGAGE CORPORATION             | 57         | \$3,800,189.15         | 95.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$170,943.15           | 4.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>59</b>  | <b>\$3,971,132.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QZK6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,050,119.84         | 44.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,304,418.95         | 55.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,354,538.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QZM2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$4,160,268.90         | 36.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 46         | \$7,096,530.21         | 63.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$11,256,799.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QZN0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$5,955,925.78         | 27.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 120        | \$16,013,356.43        | 72.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$21,969,282.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QZP5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$1,969,657.81         | 32.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 61         | \$4,028,000.99         | 67.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>93</b>  | <b>\$5,997,658.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380QZS9    | CHASE MANHATTAN MORTGAGE CORPORATION   | 59         | \$8,634,734.50         | 32.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 122        | \$17,903,248.55        | 67.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>181</b> | <b>\$26,537,983.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QZT7    | CHASE MANHATTAN MORTGAGE CORPORATION   | 98         | \$13,309,711.95        | 72.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 38         | \$4,962,177.85         | 27.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>136</b> | <b>\$18,271,889.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QZV2    | CHASE MANHATTAN MORTGAGE CORPORATION   | 15         | \$2,171,602.44         | 28.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 41         | \$5,575,762.98         | 71.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$7,747,365.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QZY6    | CHASE MANHATTAN MORTGAGE CORPORATION   | 61         | \$7,887,455.49         | 33.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 127        | \$15,842,985.67        | 66.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>188</b> | <b>\$23,730,441.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R2A2    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 22         | \$2,017,811.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,017,811.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R2B0    | AMERICAN HOME FUNDING INC.             | 20         | \$2,509,675.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,509,675.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R2C8    | AMERICAN HOME FUNDING INC.             | 20         | \$2,490,635.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,490,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R2D6    | AMERICAN HOME FUNDING INC.             | 38         | \$5,038,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,038,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R2E4    | AMERICAN HOME FUNDING INC.             | 19         | \$2,503,800.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,503,800.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R2M6    | Unavailable                            | 80         | \$9,598,956.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$9,598,956.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380R2N4    | Unavailable                          | 320        | \$34,936,946.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>320</b> | <b>\$34,936,946.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R2P9    | BANK OF AMERICA, FSB                 | 2          | \$199,794.02           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 36         | \$2,789,894.91         | 93.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$2,989,688.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R2Q7    | BANK OF AMERICA, FSB                 | 4          | \$314,666.99           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 185        | \$20,612,412.58        | 98.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>189</b> | <b>\$20,927,079.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R2R5    | BANK OF AMERICA, FSB                 | 6          | \$443,768.24           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 480        | \$52,807,171.29        | 99.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>486</b> | <b>\$53,250,939.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R2S3    | Unavailable                          | 81         | \$8,186,144.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>81</b>  | <b>\$8,186,144.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R3D5    | THE BRANCH BANKING AND TRUST COMPANY | 72         | \$8,448,442.20         | 55.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 53         | \$6,675,837.50         | 44.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>125</b> | <b>\$15,124,279.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R3K9    | CROWN BANK FSB                       | 19         | \$1,988,575.21         | 88.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$254,452.35           | 11.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,243,027.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R3L7    | CROWN BANK FSB                       | 34         | \$3,874,432.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$3,874,432.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R3M5    | CROWN BANK FSB                       | 16         | \$1,323,469.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,323,469.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R3W3    | Unavailable                          | 12         | \$716,818.95           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$716,818.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R4E2    | Unavailable                          | 12         | \$1,636,900.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,636,900.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R4F9    | Unavailable                          | 32         | \$3,947,384.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$3,947,384.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380R4G7    |  | Unavailable                                | 21         | \$2,477,272.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,477,272.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R4M4    |  | WASHINGTON<br>MUTUAL BANK                  | 219        | \$19,865,907.60         | 98.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 4          | \$268,950.00            | 1.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>223</b> | <b>\$20,134,857.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R4Y8    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 22         | \$1,587,574.96          | 78.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6          | \$431,005.19            | 21.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,018,580.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R5A9    |  | NORWEST<br>MORTGAGE, INC.                  | 48         | \$5,221,107.28          | 87.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 9          | \$747,355.00            | 12.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$5,968,462.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R5B7    |  | NORWEST<br>MORTGAGE, INC.                  | 67         | \$6,824,334.11          | 87.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 9          | \$966,691.72            | 12.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$7,791,025.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R5C5    |  | NORWEST<br>MORTGAGE, INC.                  | 19         | \$1,950,738.89          | 84.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 4          | \$357,930.31            | 15.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,308,669.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R5D3    |  | NORWEST<br>MORTGAGE, INC.                  | 140        | \$16,676,936.61         | 21.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 489        | \$62,102,436.47         | 78.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>629</b> | <b>\$78,779,373.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R5E1    |  | NORWEST<br>MORTGAGE, INC.                  | 20         | \$2,388,472.41          | 14.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 119        | \$14,489,550.10         | 85.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$16,878,022.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R5F8    |  | NORWEST<br>MORTGAGE, INC.                  | 393        | \$41,354,156.46         | 37.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 599        | \$69,043,807.59         | 62.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>992</b> | <b>\$110,397,964.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R5G6    |  | NORWEST                                    | 7          | \$828,676.69            | 13.68%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE, INC.                            |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 42         | \$5,230,744.81         | 86.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$6,059,421.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R5H4    |  | NORWEST<br>MORTGAGE, INC.                 | 28         | \$2,843,233.91         | 9.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 199        | \$27,038,449.03        | 90.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>227</b> | <b>\$29,881,682.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R5N1    |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION | 32         | \$4,197,956.00         | 94.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$260,000.00           | 5.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,457,956.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R5S0    |  | AMERICAN SAVINGS<br>BANK                  | 63         | \$8,271,550.00         | 93.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$544,900.00           | 6.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$8,816,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R5T8    |  | AMERICAN SAVINGS<br>BANK                  | 29         | \$1,828,234.73         | 77.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$532,561.88           | 22.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,360,796.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R5U5    |  | AMERICAN SAVINGS<br>BANK                  | 230        | \$33,484,720.80        | 80.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 54         | \$8,263,174.18         | 19.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>284</b> | <b>\$41,747,894.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R5V3    |  | AMERICAN SAVINGS<br>BANK                  | 40         | \$2,459,386.56         | 53.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 34         | \$2,138,387.26         | 46.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$4,597,773.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R5W1    |  | AMERICAN SAVINGS<br>BANK                  | 51         | \$8,148,784.17         | 52.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 49         | \$7,233,841.07         | 47.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$15,382,625.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R5Z4    |  | Unavailable                               | 15         | \$1,974,558.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,974,558.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R6A8    |  | Unavailable                               | 32         | \$4,472,273.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,472,273.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380R6B6    |  | Unavailable                    | 56         | \$6,710,936.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$6,710,936.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R6C4    |  | Unavailable                    | 73         | \$9,470,444.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$9,470,444.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R6H3    |  | STANDARD FEDERAL BANK          | 107        | \$10,001,241.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>107</b> | <b>\$10,001,241.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R6L4    |  | Unavailable                    | 28         | \$2,910,153.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$2,910,153.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R6N0    |  | Unavailable                    | 37         | \$5,023,949.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$5,023,949.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R6P5    |  | Unavailable                    | 10         | \$1,271,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,271,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R6Q3    |  | Unavailable                    | 18         | \$2,245,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,245,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RCJ2    |  | REPUBLIC BANCORP MORTGAGE INC. | 125        | \$13,964,149.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>125</b> | <b>\$13,964,149.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RCK9    |  | REPUBLIC BANCORP MORTGAGE INC. | 188        | \$23,271,881.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>188</b> | <b>\$23,271,881.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RCL7    |  | REPUBLIC BANCORP MORTGAGE INC. | 192        | \$21,562,006.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>192</b> | <b>\$21,562,006.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RD85    |  | FLAGSTAR BANK, FSB             | 9          | \$1,206,153.56         | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 240        | \$33,727,931.00        | 96.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>249</b> | <b>\$34,934,084.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RD93    |  | FLAGSTAR BANK, FSB             | 19         | \$2,231,588.97         | 12.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 129        | \$15,695,389.81        | 87.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>148</b> | <b>\$17,926,978.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RE35    |  | Unavailable                    | 29         | \$3,986,538.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$3,986,538.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380REA9    | FLAGSTAR BANK,<br>FSB | 70         | \$9,035,458.27         | 81.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 13         | \$2,059,180.03         | 18.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>83</b>  | <b>\$11,094,638.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380REC5    | FLAGSTAR BANK,<br>FSB | 9          | \$837,189.14           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 121        | \$16,007,521.11        | 95.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>130</b> | <b>\$16,844,710.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RED3    | FLAGSTAR BANK,<br>FSB | 4          | \$447,352.45           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 59         | \$7,511,763.06         | 94.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$7,959,115.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380REH4    | Unavailable           | 31         | \$5,039,004.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$5,039,004.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380REK7    | FLAGSTAR BANK,<br>FSB | 4          | \$325,400.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 148        | \$19,707,071.36        | 98.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>152</b> | <b>\$20,032,471.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380REL5    | FLAGSTAR BANK,<br>FSB | 8          | \$805,242.76           | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 79         | \$9,147,174.75         | 91.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$9,952,417.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380REN1    | FLAGSTAR BANK,<br>FSB | 2          | \$306,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 90         | \$13,654,681.59        | 97.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$13,960,681.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380REP6    | FLAGSTAR BANK,<br>FSB | 9          | \$857,874.23           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 245        | \$32,120,365.70        | 97.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>254</b> | <b>\$32,978,239.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RER2    | FLAGSTAR BANK,<br>FSB | 2          | \$112,843.95           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 23         | \$1,899,921.43         | 94.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$2,012,765.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RET8    | FLAGSTAR BANK,<br>FSB | 3          | \$367,177.71           | 7.33%       | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 41         | \$4,644,464.60         | 92.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,011,642.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380REU5    |  | FLAGSTAR BANK,<br>FSB                   | 1          | \$127,750.00           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 28         | \$3,904,238.07         | 96.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,031,988.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380REV3    |  | FLAGSTAR BANK,<br>FSB                   | 7          | \$937,956.91           | 5.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 113        | \$15,201,912.49        | 94.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$16,139,869.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380REW1    |  | FLAGSTAR BANK,<br>FSB                   | 1          | \$188,000.00           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 22         | \$2,820,633.78         | 93.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,008,633.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380REX9    |  | FLAGSTAR BANK,<br>FSB                   | 11         | \$1,048,507.16         | 10.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 65         | \$9,002,715.92         | 89.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$10,051,223.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380REZ4    |  | FLAGSTAR BANK,<br>FSB                   | 6          | \$868,000.00           | 10.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 55         | \$7,155,273.75         | 89.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$8,023,273.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RFV2    |  | CONTINENTAL<br>SAVINGS BANK             | 17         | \$2,006,074.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,006,074.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RFX8    |  | CONTINENTAL<br>SAVINGS BANK             | 5          | \$745,829.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$745,829.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RH24    |  | WASHINGTON<br>MUTUAL BANK               | 55         | \$3,510,651.41         | 87.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$490,110.22           | 12.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$4,000,761.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RH40    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 17         | \$1,796,515.32         | 44.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16         | \$2,202,602.28         | 55.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,999,117.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |              |                         |             |          |               |    |          |
|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380RH57    | PHH MORTGAGE SERVICES CORPORATION | 14           | \$1,354,232.21          | 43.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 19           | \$1,741,261.97          | 56.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>33</b>    | <b>\$3,095,494.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RHE8    | Unavailable                       | 570          | \$81,485,634.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>570</b>   | <b>\$81,485,634.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RHF5    | BANK OF AMERICA, FSB              | 3            | \$310,318.64            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1,178        | \$175,994,697.67        | 99.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>1,181</b> | <b>\$176,305,016.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RHH1    | BANK OF AMERICA, FSB              | 1            | \$27,926.81             | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 301          | \$18,651,764.57         | 99.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>302</b>   | <b>\$18,679,691.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RHL2    | BANK OF AMERICA NT&SA             | 112          | \$13,368,044.36         | 81.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 23           | \$3,038,578.34          | 18.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>135</b>   | <b>\$16,406,622.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RHM0    | BANK OF AMERICA, FSB              | 5            | \$457,259.95            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 361          | \$53,006,955.12         | 99.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>366</b>   | <b>\$53,464,215.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RHN8    | BANK OF AMERICA, FSB              | 3            | \$477,100.28            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 649          | \$102,475,414.97        | 99.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>652</b>   | <b>\$102,952,515.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RHP3    | BANK OF AMERICA, FSB              | 1            | \$117,675.24            | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 24           | \$2,706,897.56          | 95.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b>    | <b>\$2,824,572.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RHQ1    | BANK OF AMERICA, FSB              | 5            | \$276,485.87            | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 186          | \$11,338,555.59         | 97.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>191</b>   | <b>\$11,615,041.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RHT5    | Unavailable                       | 13           | \$1,643,451.33          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,643,451.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RHX6    |  | M&T MORTGAGE CORPORATION             | 25        | \$2,796,101.64         | 79.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$706,400.00           | 20.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$3,502,501.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RHY4    |  | WASHINGTON MUTUAL BANK               | 20        | \$2,754,745.31         | 55.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17        | \$2,252,369.90         | 44.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$5,007,115.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RKN4    |  | PHH MORTGAGE SERVICES CORPORATION    | 14        | \$1,742,515.29         | 43.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17        | \$2,294,500.86         | 56.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$4,037,016.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RKP9    |  | PHH MORTGAGE SERVICES CORPORATION    | 30        | \$3,302,548.76         | 55.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19        | \$2,695,043.67         | 44.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b> | <b>\$5,997,592.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RL86    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 23        | \$2,018,422.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$2,018,422.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RL94    |  | WEBSTER BANK                         | 31        | \$4,075,055.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$4,075,055.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RM28    |  | REPUBLIC NATIONAL BANK OF NEW YORK   | 38        | \$4,696,997.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b> | <b>\$4,696,997.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RM36    |  | REPUBLIC NATIONAL BANK OF NEW YORK   | 70        | \$8,698,560.67         | 82.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14        | \$1,884,686.38         | 17.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>84</b> | <b>\$10,583,247.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RM44    |  | REPUBLIC NATIONAL BANK OF NEW YORK   | 6         | \$743,048.97           | 18.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20        | \$3,363,056.55         | 81.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$4,106,105.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RM51    |  |                                      | 17        | \$1,797,248.91         | 30.6%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | REPUBLIC NATIONAL BANK OF NEW YORK |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 27         | \$4,075,332.84         | 69.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$5,872,581.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RM69    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 14         | \$1,800,870.62         | 92.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$148,921.09           | 7.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,949,791.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RMB8    |  | NATIONAL CITY MORTGAGE COMPANY     | 10         | \$610,874.99           | 48.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$638,888.72           | 51.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$1,249,763.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RMC6    |  | NATIONAL CITY MORTGAGE COMPANY     | 20         | \$1,046,614.07         | 69.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$460,552.45           | 30.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$1,507,166.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RMD4    |  | NATIONAL CITY MORTGAGE COMPANY     | 10         | \$948,871.43           | 29.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 22         | \$2,230,481.83         | 70.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$3,179,353.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RMX0    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 10         | \$1,233,890.11         | 4.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 167        | \$29,144,098.34        | 95.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>177</b> | <b>\$30,377,988.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RMY8    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 108        | \$15,633,457.87        | 17.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 475        | \$73,475,712.16        | 82.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>583</b> | <b>\$89,109,170.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RMZ5    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 14         | \$2,580,152.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,580,152.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RPJ8    |  | M&T MORTGAGE CORPORATION           | 8          | \$1,019,167.76         | 68.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$476,576.67           | 31.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,495,744.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RPK5    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 23         | \$1,009,592.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,009,592.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RPL3    |  | REPUBLIC BANCORP<br>MORTGAGE INC.          | 13         | \$1,434,512.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,434,512.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RPM1    |  | REPUBLIC BANCORP<br>MORTGAGE INC.          | 117        | \$13,393,826.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$13,393,826.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RPP4    |  | M&T MORTGAGE<br>CORPORATION                | 3          | \$191,150.00           | 19.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6          | \$810,484.99           | 80.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,001,634.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RSF3    |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION  | 13         | \$2,033,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,033,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RSG1    |  | FT MORTGAGE<br>COMPANIES                   | 68         | \$9,455,580.94         | 93.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$619,477.62           | 6.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$10,075,058.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RSH9    |  | FT MORTGAGE<br>COMPANIES                   | 77         | \$9,461,565.31         | 93.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$637,729.85           | 6.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$10,099,295.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RSJ5    |  | FT MORTGAGE<br>COMPANIES                   | 74         | \$9,702,628.65         | 96.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$351,159.41           | 3.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$10,053,788.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RSK2    |  | FT MORTGAGE<br>COMPANIES                   | 50         | \$4,514,382.23         | 90.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6          | \$495,722.71           | 9.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$5,010,104.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RSL0    |  | FT MORTGAGE<br>COMPANIES                   | 41         | \$2,693,493.56         | 89.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3          | \$327,213.11           | 10.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$3,020,706.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380RSM8    | FT MORTGAGE COMPANIES                      | 86         | \$9,611,632.95          | 95.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 5          | \$485,450.42            | 4.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>91</b>  | <b>\$10,097,083.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RSP1    | FT MORTGAGE COMPANIES                      | 52         | \$4,947,615.84          | 98.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1          | \$65,500.00             | 1.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$5,013,115.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RTE5    | UNIVERSAL MORTGAGE CORPORATION             | 11         | \$736,050.22            | 73.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 4          | \$267,195.46            | 26.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,003,245.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RTG0    | Unavailable                                | 61         | \$7,004,797.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$7,004,797.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RTJ4    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 94         | \$13,502,030.43         | 91.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 10         | \$1,287,800.79          | 8.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$14,789,831.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RTK1    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 766        | \$94,544,934.85         | 86.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 131        | \$15,106,290.49         | 13.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>897</b> | <b>\$109,651,225.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RTL9    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 210        | \$22,388,242.28         | 81.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 49         | \$5,100,869.18          | 18.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>259</b> | <b>\$27,489,111.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RTM7    | WASHINGTON MUTUAL BANK                     | 437        | \$61,541,883.41         | 86.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 64         | \$9,462,480.13          | 13.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>501</b> | <b>\$71,004,363.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RTN5    | WASHINGTON MUTUAL BANK                     | 142        | \$9,104,435.56          | 93.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 11         | \$683,858.85            | 6.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>153</b> | <b>\$9,788,294.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RTR6    | NATIONSBANC MORTGAGE CORPORATION     | 118        | \$11,843,055.97        | 66.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 54         | \$6,094,372.83         | 33.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>172</b> | <b>\$17,937,428.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RTS4    | NATIONSBANC MORTGAGE CORPORATION     | 17         | \$1,313,976.36         | 40.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 19         | \$1,898,588.32         | 59.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$3,212,564.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RUF0    | CAPSTEAD, INC.                       | 20         | \$1,993,478.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,993,478.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RUM5    | HOMESIDE LENDING, INC.               | 6          | \$668,522.78           | 12.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 39         | \$4,555,854.29         | 87.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$5,224,377.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RV85    | WASHTENAW MORTGAGE COMPANY           | 1          | \$77,600.00            | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 27         | \$1,978,687.79         | 96.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$2,056,287.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RV93    | Unavailable                          | 37         | \$3,862,483.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$3,862,483.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RWA9    | WASHTENAW MORTGAGE COMPANY           | 4          | \$419,250.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 162        | \$16,571,756.51        | 97.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>166</b> | <b>\$16,991,006.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RWB7    | WASHTENAW MORTGAGE COMPANY           | 3          | \$355,800.00           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 52         | \$4,761,120.56         | 93.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$5,116,920.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RWC5    | MERCANTILE BANK NATIONAL ASSOCIATION | 24         | \$1,661,185.72         | 82.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 6          | \$355,997.54           | 17.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$2,017,183.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380RWD3    | CITIZENS MORTGAGE CORPORATION         | 10        | \$1,023,767.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,023,767.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RWG6    | CITIZENS MORTGAGE CORPORATION         | 13        | \$1,073,093.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,073,093.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RWH4    | M&T MORTGAGE CORPORATION              | 24        | \$1,966,566.62        | 85.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 4         | \$329,431.32          | 14.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$2,295,997.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RWK7    | FIRST FEDERAL SAVINGS BANK OF AMERICA | 9         | \$765,212.25          | 38.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 10        | \$1,226,449.25        | 61.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$1,991,661.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RWL5    | FIRST UNION MORTGAGE CORPORATION      | 8         | \$969,658.15          | 31.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 16        | \$2,071,005.52        | 68.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>24</b> | <b>\$3,040,663.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RWM3    | FIRST UNION MORTGAGE CORPORATION      | 10        | \$1,300,974.70        | 55.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 9         | \$1,028,084.47        | 44.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$2,329,059.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RWN1    | FIRST UNION MORTGAGE CORPORATION      | 21        | \$3,136,534.69        | 35.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 38        | \$5,742,051.21        | 64.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>59</b> | <b>\$8,878,585.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RWQ4    | FIRST UNION MORTGAGE CORPORATION      | 20        | \$2,545,572.26        | 50.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 20        | \$2,544,445.11        | 49.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>40</b> | <b>\$5,090,017.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RX83    | NOVUS                                 | 20        | \$2,418,606.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>20</b> | <b>\$2,418,606.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RX91    |  | NOVUS                                      | 101        | \$11,300,701.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$11,300,701.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RYD1    |  | NOVUS                                      | 6          | \$483,885.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$483,885.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RYJ8    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 16         | \$1,656,032.83         | 75.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6          | \$551,089.82           | 24.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,207,122.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RYK5    |  | M&T MORTGAGE CORPORATION                   | 11         | \$815,304.53           | 81.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$190,809.95           | 18.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,006,114.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RYL3    |  | M&T MORTGAGE CORPORATION                   | 13         | \$1,002,400.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,002,400.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RYM1    |  | FIRST COLORADO MORTGAGE CORPORATION        | 11         | \$1,481,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,481,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RYN9    |  | MATRIX FINANCIAL SERVICES CORPORATION      | 10         | \$1,253,448.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,253,448.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RYP4    |  | MERCANTILE BANK NATIONAL ASSOCIATION       | 14         | \$894,343.15           | 89.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$109,722.49           | 10.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,004,065.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RYS8    |  | Unavailable                                | 112        | \$14,742,427.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$14,742,427.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SA29    |  | CENDANT RESIDENT MORTGAGE TRUST            | 27         | \$2,463,223.59         | 34.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 36         | \$4,602,699.53         | 65.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$7,065,923.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SA37    |  | CENDANT RESIDENT MORTGAGE TRUST            | 51         | \$4,834,382.94         | 52.66%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 44         | \$4,345,597.76         | 47.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$9,179,980.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SA45    |  | CENDANT RESIDENT MORTGAGE TRUST            | 33         | \$3,061,422.80         | 75.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 9          | \$975,246.86           | 24.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,036,669.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SA52    |  | CENDANT RESIDENT MORTGAGE TRUST            | 47         | \$2,611,849.49         | 44.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 45         | \$3,221,028.54         | 55.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$5,832,878.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SA78    |  | CENDANT RESIDENT MORTGAGE TRUST            | 5          | \$314,165.14           | 31.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6          | \$693,687.10           | 68.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,007,852.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SA94    |  | CENDANT RESIDENT MORTGAGE TRUST            | 43         | \$3,421,276.22         | 56.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 24         | \$2,638,661.26         | 43.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$6,059,937.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SAQ6    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 138        | \$12,075,581.02        | 82.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 29         | \$2,608,452.37         | 17.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$14,684,033.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SAS2    |  | AMSOUTH BANK                               | 46         | \$4,089,953.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,089,953.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SAW3    |  | MERCANTILE BANK NATIONAL ASSOCIATION       | 39         | \$3,023,091.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,023,091.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SAY9    |  | M&T MORTGAGE CORPORATION                   | 14         | \$940,694.97           | 93.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$66,000.00            | 6.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,006,694.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SAZ6    |  | CENDANT RESIDENT MORTGAGE TRUST            | 63         | \$7,455,782.62         | 74.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 20         | \$2,529,863.19         | 25.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$9,985,645.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380SBB8    | CENDANT RESIDENT MORTGAGE TRUST           | 6          | \$274,331.49           | 24.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 13         | \$836,311.38           | 75.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,110,642.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SBC6    | CENDANT RESIDENT MORTGAGE TRUST           | 18         | \$1,860,632.06         | 56.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11         | \$1,456,150.00         | 43.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,316,782.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SBJ1    | CENDANT RESIDENT MORTGAGE TRUST           | 72         | \$10,607,409.34        | 66.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 35         | \$5,453,589.95         | 33.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$16,060,999.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SEC3    | YORK FEDERAL SAVINGS AND LOAN ASSOCIATION | 24         | \$1,896,150.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,896,150.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SEF6    | WASHINGTON MUTUAL BANK                    | 26         | \$3,007,067.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,007,067.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SF57    | GMAC MORTGAGE CORPORATION                 | 65         | \$8,076,887.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$8,076,887.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SF65    | GMAC MORTGAGE CORPORATION                 | 32         | \$3,510,474.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,510,474.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SF73    | GMAC MORTGAGE CORPORATION                 | 29         | \$3,011,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,011,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SHZ9    | Unavailable                               | 8          | \$1,006,673.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,006,673.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SJB0    | PRISM MORTGAGE COMPANY                    | 163        | \$25,249,869.63        | 78.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 39         | \$7,091,413.61         | 21.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>202</b> | <b>\$32,341,283.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SJC8    | PRISM MORTGAGE COMPANY                    | 238        | \$33,662,744.42        | 88.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 24         | \$4,544,713.45         | 11.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>262</b> | <b>\$38,207,457.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SJG9    |  | COLONIAL SAVINGS<br>FA                       | 51         | \$4,609,470.28         | 38.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 70         | \$7,369,884.32         | 61.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$11,979,354.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SJH7    |  | COLONIAL SAVINGS<br>FA                       | 8          | \$908,499.56           | 35.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 13         | \$1,628,325.04         | 64.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,536,824.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SJJ3    |  | COLONIAL SAVINGS<br>FA                       | 11         | \$823,677.55           | 41.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 12         | \$1,164,596.95         | 58.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,988,274.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SJK0    |  | CIMARRON<br>MORTGAGE<br>COMPANY              | 15         | \$1,629,023.74         | 19.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 73         | \$6,917,445.96         | 80.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$8,546,469.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLA9    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY     | 194        | \$16,545,875.64        | 83.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 39         | \$3,352,592.80         | 16.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>233</b> | <b>\$19,898,468.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLB7    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY     | 92         | \$8,918,731.28         | 89.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 9          | \$998,702.34           | 10.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$9,917,433.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SM26    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 78         | \$9,900,156.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$9,900,156.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SM34    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 47         | \$4,950,532.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,950,532.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SM42    |  | Unavailable                                  | 368        | \$22,969,927.04        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>368</b> | <b>\$22,969,927.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SM59    |  | Unavailable                            | 56         | \$8,217,235.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$8,217,235.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SM67    |  | Unavailable                            | 60         | \$8,790,363.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$8,790,363.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SM75    |  | CRESTAR MORTGAGE CORPORATION           | 1          | \$227,150.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 62         | \$7,753,473.55         | 97.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$7,980,623.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SM83    |  | Unavailable                            | 49         | \$6,464,711.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,464,711.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SM91    |  | Unavailable                            | 56         | \$7,011,257.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$7,011,257.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SMU4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 51         | \$6,148,912.26         | 95.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$289,172.85           | 4.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,438,085.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SMV2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 52         | \$5,746,788.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$5,746,788.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SMW0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 57         | \$6,734,672.64         | 67.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 24         | \$3,205,306.46         | 32.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$9,939,979.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SMX8    |  | HOME SAVINGS OF AMERICA FSB            | 56         | \$8,008,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$8,008,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SMY6    |  | HOME SAVINGS OF AMERICA FSB            | 72         | \$8,329,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$8,329,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SMZ3    |  | HOME SAVINGS OF AMERICA FSB            | 37         | \$2,916,792.46         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                              |  |           |                       |             |          |               |    |          |
|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>37</b> | <b>\$2,916,792.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNA7    | CRESTAR MORTGAGE CORPORATION |  | 6         | \$704,600.00          | 11.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 39        | \$5,651,016.47        | 88.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>45</b> | <b>\$6,355,616.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNB5    | CRESTAR MORTGAGE CORPORATION |  | 1         | \$85,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 49        | \$6,047,753.27        | 98.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>50</b> | <b>\$6,132,753.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNC3    | Unavailable                  |  | 50        | \$5,962,958.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>50</b> | <b>\$5,962,958.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SND1    | Unavailable                  |  | 49        | \$6,764,976.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>49</b> | <b>\$6,764,976.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNG4    | Unavailable                  |  | 14        | \$1,577,900.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>14</b> | <b>\$1,577,900.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNJ8    | Unavailable                  |  | 12        | \$1,907,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>12</b> | <b>\$1,907,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNK5    | Unavailable                  |  | 49        | \$6,121,125.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>49</b> | <b>\$6,121,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNL3    | CRESTAR MORTGAGE CORPORATION |  | 11        | \$1,221,010.00        | 18.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 44        | \$5,498,796.09        | 81.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>55</b> | <b>\$6,719,806.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNM1    | Unavailable                  |  | 56        | \$7,597,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>56</b> | <b>\$7,597,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNP4    | Unavailable                  |  | 32        | \$4,139,016.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>32</b> | <b>\$4,139,016.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SR47    | CAPSTEAD, INC.               |  | 19        | \$2,002,743.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>19</b> | <b>\$2,002,743.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SR54    | CAPSTEAD, INC.               |  | 9         | \$1,005,235.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>9</b>  | <b>\$1,005,235.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SRB1    | HOME SAVINGS OF AMERICA FSB  |  | 26        | \$2,014,300.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,014,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SRC9    |  | CAPSTEAD, INC.                          | 28         | \$3,016,574.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,016,574.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SRD7    |  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION | 7          | \$1,063,163.25         | 75.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$352,800.00           | 24.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,415,963.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SRF2    |  | M&T MORTGAGE<br>CORPORATION             | 8          | \$952,150.00           | 85.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1          | \$157,500.00           | 14.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,109,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SRM7    |  | WASHTENAW<br>MORTGAGE<br>COMPANY        | 3          | \$422,500.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 142        | \$16,289,778.62        | 97.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$16,712,278.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SRN5    |  | WASHTENAW<br>MORTGAGE<br>COMPANY        | 6          | \$410,800.00           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 134        | \$13,866,426.83        | 97.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$14,277,226.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SRP0    |  | WASHTENAW<br>MORTGAGE<br>COMPANY        | 4          | \$412,104.34           | 10.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 39         | \$3,450,700.00         | 89.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$3,862,804.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SRQ8    |  | Unavailable                             | 29         | \$2,884,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,884,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SRR6    |  | Unavailable                             | 53         | \$4,759,093.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$4,759,093.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SRS4    |  | Unavailable                             | 31         | \$2,318,170.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$2,318,170.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SRT2    |  | M&T MORTGAGE<br>CORPORATION             | 14         | \$1,235,437.99         | 91.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1          | \$109,652.96           | 8.15%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,345,090.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SRV7    |  | REPUBLIC BANCORP<br>MORTGAGE INC.                | 58         | \$4,804,300.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$4,804,300.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SVB6    |  | Unavailable                                      | 31         | \$4,544,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,544,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SVC4    |  | Unavailable                                      | 55         | \$6,564,930.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$6,564,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SVD2    |  | Unavailable                                      | 51         | \$6,058,038.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,058,038.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SVE0    |  | Unavailable                                      | 158        | \$21,210,239.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$21,210,239.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SVH3    |  | Unavailable                                      | 22         | \$2,524,425.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,524,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SVJ9    |  | Unavailable                                      | 132        | \$18,685,055.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$18,685,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SVK6    |  | Unavailable                                      | 58         | \$4,039,767.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$4,039,767.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SVM2    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$141,075.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 204        | \$25,613,103.10        | 99.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>206</b> | <b>\$25,754,178.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SVN0    |  | Unavailable                                      | 112        | \$12,624,630.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$12,624,630.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SVP5    |  | Unavailable                                      | 58         | \$7,068,721.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,068,721.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SVQ3    |  | Unavailable                                      | 23         | \$3,029,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,029,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SVR1    |  | Unavailable                                      | 119        | \$17,675,254.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$17,675,254.22</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

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380SVT7    |  | Unavailable                                       | 82         | \$11,614,875.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$11,614,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SVU4    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC.  | 1          | \$153,300.00           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 56         | \$6,916,662.63         | 97.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$7,069,962.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SXQ1    |  | Unavailable                                       | 20         | \$1,588,077.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,588,077.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SXR9    |  | Unavailable                                       | 10         | \$999,419.50           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$999,419.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SXS7    |  | Unavailable                                       | 8          | \$993,816.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$993,816.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SXU2    |  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA       | 17         | \$1,463,703.72         | 72.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 5          | \$542,826.32           | 27.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,006,530.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SZP1    |  | NORWEST<br>MORTGAGE, INC.                         | 81         | \$10,555,423.87        | 38.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 141        | \$16,680,889.06        | 61.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>222</b> | <b>\$27,236,312.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SZQ9    |  | NORWEST<br>MORTGAGE, INC.                         | 153        | \$16,453,979.85        | 65.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 80         | \$8,657,372.11         | 34.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>233</b> | <b>\$25,111,351.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SZR7    |  | NORWEST<br>MORTGAGE, INC.                         | 15         | \$1,436,059.15         | 76.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 7          | \$436,956.64           | 23.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,873,015.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SZU0    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 8          | \$1,209,193.66         | 60.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 7          | \$790,526.76           | 39.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,999,720.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TDJ7    | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 17         | \$894,672.41           | 88.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 3          | \$112,437.71           | 11.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,007,110.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TDR9    | CIMARRON<br>MORTGAGE<br>COMPANY            | 2          | \$209,800.00           | 14.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 18         | \$1,219,606.52         | 85.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,429,406.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TDU2    | AMERICAN SAVINGS<br>BANK                   | 182        | \$20,109,280.49        | 66.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 89         | \$10,061,718.15        | 33.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>271</b> | <b>\$30,170,998.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TE23    | NORWEST<br>MORTGAGE, INC.                  | 129        | \$17,241,936.31        | 97.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 3          | \$394,800.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>132</b> | <b>\$17,636,736.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TEC1    | WASHINGTON<br>MUTUAL BANK                  | 60         | \$6,582,033.65         | 85.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 11         | \$1,119,167.31         | 14.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$7,701,200.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TEF4    | FIRST UNION<br>MORTGAGE<br>CORPORATION     | 21         | \$1,556,342.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,556,342.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TEG2    | FIRST UNION<br>MORTGAGE<br>CORPORATION     | 27         | \$2,152,741.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,152,741.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TEH0    | FIRST UNION<br>MORTGAGE<br>CORPORATION     | 32         | \$1,969,705.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$1,969,705.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TEJ6    | FIRST UNION<br>MORTGAGE<br>CORPORATION     | 48         | \$2,674,571.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$2,674,571.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TEK3    |  | FIRST UNION MORTGAGE CORPORATION     | 37         | \$2,395,365.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$2,395,365.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TEL1    |  | FIRST UNION MORTGAGE CORPORATION     | 46         | \$2,358,756.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$2,358,756.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TEM9    |  | FIRST UNION MORTGAGE CORPORATION     | 30         | \$1,168,092.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$1,168,092.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TF22    |  | HANOVER CAPITAL MORTGAGE CORPORATION | 70         | \$6,864,853.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$6,864,853.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TF30    |  | HANOVER CAPITAL MORTGAGE CORPORATION | 18         | \$1,986,645.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,986,645.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TFF3    |  | PRISM MORTGAGE COMPANY               | 46         | \$7,627,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$7,627,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TFP1    |  | HANOVER CAPITAL MORTGAGE CORPORATION | 25         | \$2,524,688.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$2,524,688.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TFQ9    |  | HANOVER CAPITAL MORTGAGE CORPORATION | 182        | \$18,731,086.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>182</b> | <b>\$18,731,086.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TFR7    |  | HANOVER CAPITAL MORTGAGE CORPORATION | 34         | \$3,225,857.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$3,225,857.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TFS5    |  | HANOVER CAPITAL MORTGAGE CORPORATION | 17         | \$1,582,804.22         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,582,804.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TFU0    |  | HANOVER CAPITAL MORTGAGE CORPORATION   | 41         | \$3,543,076.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$3,543,076.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TFV8    |  | HANOVER CAPITAL MORTGAGE CORPORATION   | 25         | \$3,126,597.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,126,597.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TG21    |  | COUNTRYWIDE HOME LOANS, INC.           | 3          | \$159,550.00           | 15.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 15         | \$897,080.17           | 84.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,056,630.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TG39    |  | COUNTRYWIDE HOME LOANS, INC.           | 3          | \$319,800.00           | 20.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10         | \$1,261,800.00         | 79.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,581,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TGB1    |  | AMERICAN SAVINGS BANK                  | 29         | \$3,835,093.19         | 64.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 15         | \$2,124,500.00         | 35.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,959,593.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TGC9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 84         | \$9,022,940.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$9,022,940.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TGE5    |  | COUNTRYWIDE HOME LOANS, INC.           | 2          | \$287,766.12           | 13.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 18         | \$1,800,637.55         | 86.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,088,403.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TGF2    |  | COUNTRYWIDE HOME LOANS, INC.           | 41         | \$3,765,512.08         | 24.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 110        | \$11,562,852.55        | 75.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$15,328,364.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TGH8    |  | COUNTRYWIDE HOME LOANS, INC.           | 7          | \$660,057.13           | 32.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 19         | \$1,375,341.85         | 67.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,035,398.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380TGJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$274,423.23          | 14.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17        | \$1,559,067.74        | 85.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$1,833,490.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TGK1    |  | COUNTRYWIDE HOME LOANS, INC. | 29        | \$1,975,087.94        | 28.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56        | \$5,023,982.16        | 71.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b> | <b>\$6,999,070.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TGL9    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$319,693.31          | 14.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24        | \$1,915,069.99        | 85.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$2,234,763.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TGR6    |  | COUNTRYWIDE HOME LOANS, INC. | 48        | \$6,614,075.09        | 84.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14        | \$1,237,110.65        | 15.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$7,851,185.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TGS4    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$750,126.91          | 21.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16        | \$2,667,120.77        | 78.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$3,417,247.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TGY1    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,224,590.87        | 14.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75        | \$7,225,913.99        | 85.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b> | <b>\$8,450,504.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TH53    |  | COUNTRYWIDE HOME LOANS, INC. | 27        | \$3,099,340.37        | 65.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17        | \$1,603,891.00        | 34.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$4,703,231.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TH95    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$535,802.55          | 25.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23        | \$1,600,435.67        | 74.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$2,136,238.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380THA2    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$954,472.00          | 15.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49        | \$5,014,162.44        | 84.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$5,968,634.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380THB0    |  | COUNTRYWIDE                  | 11        | \$928,003.94          | 20.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 41         | \$3,666,473.42         | 79.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$4,594,477.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380THE4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$598,662.31           | 15.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$3,375,521.77         | 84.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,974,184.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380THJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,036,737.38         | 19.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,369,162.50         | 80.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,405,899.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380THN4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,113,240.24         | 22.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 150        | \$20,507,387.69        | 77.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$26,620,627.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380THP9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$601,466.67           | 16.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,074,615.75         | 83.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,676,082.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380THQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,878,013.70         | 16.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$9,432,449.91         | 83.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$11,310,463.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380THR5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$544,556.00           | 19.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,300,701.82         | 80.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,845,257.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TJ93    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$583,054.37           | 34.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,084,464.70         | 65.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,667,519.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TJA0    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,595,362.59         | 27.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$6,698,346.00         | 72.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$9,293,708.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TJD4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$524,789.67           | 26.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 18         | \$1,477,912.77         | 73.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,002,702.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TJE2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,065,125.20         | 21.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$3,880,501.60         | 78.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$4,945,626.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TJK8    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,523,959.50         | 25.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$16,401,799.07        | 74.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$21,925,758.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TJL6    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,624,546.91         | 21.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$13,596,665.73        | 78.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$17,221,212.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TJQ5    |  | Unavailable                  | 16         | \$1,898,525.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,898,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TJU6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,337,716.37         | 27.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,503,262.57         | 72.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,840,978.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TJV4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$697,600.00           | 32.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,459,200.00         | 67.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,156,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TJW2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,010,750.00         | 14.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$6,019,908.96         | 85.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,030,658.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TJX0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$642,992.25           | 17.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,037,366.06         | 82.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,680,358.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TJY8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$405,550.94           | 12.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$2,923,450.72         | 87.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$3,329,001.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TK34    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$731,455.59           | 21.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$2,687,419.10         | 78.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,418,874.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TK67    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,263,885.72         | 35.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$7,766,642.12         | 64.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$12,030,527.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TK83    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$577,570.00           | 23.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,857,995.00         | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,435,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TK91    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,543,124.88         | 20.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$6,007,388.88         | 79.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,550,513.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TKC4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,805,625.83         | 19.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$7,556,670.60         | 80.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$9,362,296.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TKD2    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$6,491,370.15         | 27.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 198        | \$17,201,710.56        | 72.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>278</b> | <b>\$23,693,080.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TKE0    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$5,484,276.42         | 41.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104        | \$7,857,511.19         | 58.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>166</b> | <b>\$13,341,787.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TKF7    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,611,855.36         | 43.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,123,638.00         | 56.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,735,493.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TKG5    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,812,700.00         | 15.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 105        | \$9,584,677.65         | 84.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$11,397,377.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TKH3    | COUNTRYWIDE                  | 18         | \$1,595,814.50         | 25.71%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 59         | \$4,610,312.00         | 74.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$6,206,126.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TKM2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$473,200.00           | 28.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,189,531.55         | 71.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,662,731.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TKQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$750,696.37           | 10.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$6,197,442.43         | 89.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$6,948,138.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TKR1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$635,154.73           | 27.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,683,541.31         | 72.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,318,696.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TKS9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$432,682.00           | 12.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,935,234.38         | 87.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,367,916.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TKT7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,437,407.40         | 17.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$16,047,459.45        | 82.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$19,484,866.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TKV2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$564,165.79           | 19.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,384,200.00         | 80.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,948,365.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TKW0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,713,409.43         | 16.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$8,726,812.41         | 83.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$10,440,221.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TLA7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$117,339.00           | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$3,731,836.91         | 96.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,849,175.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TLC3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$806,214.82           | 47.05%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 9          | \$907,379.79           | 52.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,713,594.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TLF6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,969,884.64         | 16.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$9,912,206.19         | 83.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$11,882,090.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TLH2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$688,255.00           | 8.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$7,160,988.00         | 91.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,849,243.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TLJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,723,979.20         | 12.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$19,592,432.79        | 87.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$22,316,411.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TLK5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$93,552.30            | 6.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,368,011.13         | 93.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,461,563.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TLM1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$934,150.00           | 9.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$9,077,224.10         | 90.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$10,011,374.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TLX7    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,926,401.61         | 35.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$5,426,330.29         | 64.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$8,352,731.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TLY5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,236,463.82         | 16.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 68         | \$6,476,054.35         | 83.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$7,712,518.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TLZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,053,377.39         | 36.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$1,800,394.32         | 63.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,853,771.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TMJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,507,700.00         | 9.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$14,177,107.83        | 90.39%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$15,684,807.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TMK4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,258,864.00         | 54.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,068,490.65         | 45.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,327,354.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TMM0    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,100,090.00         | 16.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 188        | \$25,602,438.84        | 83.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$30,702,528.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TMQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,475,144.00         | 20.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$5,733,801.90         | 79.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$7,208,945.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TMT5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$704,050.00           | 9.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$7,015,426.75         | 90.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$7,719,476.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TMU2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,151,802.96         | 13.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$14,145,923.40        | 86.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$16,297,726.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TMW8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$916,101.00           | 24.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,830,075.00         | 75.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,746,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TMX6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,255,517.12         | 16.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$6,315,170.33         | 83.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,570,687.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ULJ5    |  | FIRST AMERICAN NATIONAL BANK | 2          | \$131,094.19           | 17.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$619,575.52           | 82.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$750,669.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UPT9    |  | WESTERNBANK PUERTO RICO      | 12         | \$1,024,103.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,024,103.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                       |             |          |               |    |          |
|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31380UPU6    | TOWN AND COUNTRY MORTGAGE COMPANY    | 9          | \$1,061,193.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,061,193.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UQ50    | MIDFIRST BANK SSB                    | 55         | \$3,373,927.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$3,373,927.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UQY7    | MIDFIRST BANK SSB                    | 9          | \$678,169.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$678,169.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380URA8    | HANOVER CAPITAL MORTGAGE CORPORATION | 9          | \$642,159.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$642,159.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380URB6    | HANOVER CAPITAL MORTGAGE CORPORATION | 10         | \$1,089,277.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,089,277.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380URC4    | VALLEY MORTGAGE COMPANY INC.         | 23         | \$1,329,666.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$1,329,666.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UUQ9    | MIDFIRST BANK SSB                    | 34         | \$2,488,009.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$2,488,009.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UUT3    | MIDFIRST BANK SSB                    | 126        | \$8,614,391.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>126</b> | <b>\$8,614,391.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UUU0    | MIDFIRST BANK SSB                    | 51         | \$2,929,616.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$2,929,616.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UUV8    | WASHINGTON MUTUAL BANK               | 30         | \$3,281,950.59        | 65.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18         | \$1,749,304.01        | 34.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$5,031,254.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UUV6    | Unavailable                          | 86         | \$8,620,618.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>86</b>  | <b>\$8,620,618.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UVV7    | PNC MORTGAGE CORP. OF AMERICA        | 1          | \$70,501.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$70,501.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380UVW5    | PNC MORTGAGE<br>CORP. OF AMERICA         | 68         | \$3,555,599.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$3,555,599.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UVX3    | PNC MORTGAGE<br>CORP. OF AMERICA         | 4          | \$207,564.61           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$207,564.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UVY1    | PNC MORTGAGE<br>CORP. OF AMERICA         | 88         | \$4,540,700.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$4,540,700.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V2Q8    | CITIZENS MORTGAGE<br>CORPORATION         | 44         | \$4,484,519.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$4,484,519.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VDK9    | CITIZENS MORTGAGE<br>CORPORATION         | 147        | \$14,202,936.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>147</b> | <b>\$14,202,936.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VDL7    | CITIZENS MORTGAGE<br>CORPORATION         | 80         | \$9,487,105.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$9,487,105.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HB56    | ACCUBANC<br>MORTGAGE<br>CORPORATION      | 3          | \$448,100.00           | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 4          | \$549,785.16           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                           | 13         | \$2,987,252.92         | 13.18%      | 0        | \$0.00        | NA | 0        |
|              | CITICORP<br>MORTGAGE INC.                | 1          | \$99,905.11            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.          | 2          | \$262,734.73           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE<br>COMPANY                  | 3          | \$509,164.71           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY | 17         | \$2,005,500.00         | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TOWN<br>MORTGAGE<br>CORPORATION    | 7          | \$990,900.00           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | ICM MORTGAGE<br>CORPORATION              | 7          | \$998,899.40           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$161,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INLAND MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |  |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY             | 5          | \$807,302.66           | 3.56%       | 0        | \$0.00        | NA | 0        |  |
|              | M&T MORTGAGE CORPORATION                       | 2          | \$163,586.64           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | MARINE MIDLAND MORTGAGE CORPORATION            | 1          | \$170,800.00           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTH AMERICAN MORTGAGE COMPANY                | 6          | \$706,500.00           | 3.12%       | 0        | \$0.00        | NA | 0        |  |
|              | NVR MORTGAGE FINANCE INC.                      | 2          | \$284,150.00           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | PIONEER MORTGAGE INC.                          | 3          | \$365,400.00           | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | PROVIDENT FUNDING ASSOCIATES, L.P.             | 16         | \$2,412,650.00         | 10.65%      | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7          | \$849,222.94           | 3.75%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 1          | \$136,667.03           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 2          | \$399,929.22           | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 3          | \$264,721.28           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS     | 1          | \$111,369.02           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 4          | \$604,050.00           | 2.67%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                      | 6          | \$832,058.24           | 3.67%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 42         | \$5,535,348.91         | 24.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>159</b> | <b>\$22,657,497.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HB64    | ACCUBANC MORTGAGE CORPORATION                  | 329        | \$44,936,651.16        | 6.12%       | 0        | \$0.00        | NA | 0        |  |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| AMERICAN CITY MORTGAGE CORPORATION          | 2   | \$321,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMSOUTH BANK                                | 9   | \$1,290,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| BANCOKLAHOMA MORTGAGE CORPORATION           | 10  | \$994,322.95    | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                              | 76  | \$15,024,752.44 | 2.04% | 0 | \$0.00 | NA | 0 |
| BNY MORTGAGE COMPANY, INC.                  | 35  | \$5,046,098.00  | 0.69% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY                  | 32  | \$3,790,723.00  | 0.52% | 0 | \$0.00 | NA | 0 |
| CENTRAL CAROLINA BANK AND TRUST COMPANY     | 324 | \$37,636,336.27 | 5.12% | 0 | \$0.00 | NA | 0 |
| CH MORTGAGE COMPANY, LTD.                   | 14  | \$1,751,089.05  | 0.24% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK FOR SAVINGS FSB                | 2   | \$271,990.62    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS MORTGAGE CORPORATION               | 48  | \$5,995,040.06  | 0.82% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION             | 9   | \$1,570,809.19  | 0.21% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC.                | 6   | \$436,337.09    | 0.06% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY                        | 3   | \$527,233.74    | 0.07% | 0 | \$0.00 | NA | 0 |
| DMR FINANCIAL SERVICES INC.                 | 28  | \$4,011,384.16  | 0.55% | 0 | \$0.00 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 47  | \$6,234,190.32  | 0.85% | 0 | \$0.00 | NA | 0 |
| EXCHANGE FINANCIAL CORPORATION              | 16  | \$1,894,192.43  | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY BOND AND MORTGAGE COMPANY          | 75  | \$9,511,138.79  | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN NATIONAL BANK                | 164 | \$16,815,686.66 | 2.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 74  | \$7,949,747.57  | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST PREFERENCE MORTGAGE CORPORATION       | 9   | \$913,776.72    | 0.12% | 0 | \$0.00 | NA | 0 |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| FIRST SAVINGS MORTGAGE CORPORATION            | 17  | \$2,930,050.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST TOWN MORTGAGE CORPORATION               | 7   | \$991,700.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST MORTGAGE COMPANY                   | 14  | \$2,073,398.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5   | \$503,610.78    | 0.07% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE COMPANY LP                 | 4   | \$619,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                             | 286 | \$35,604,479.98 | 4.85% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                | 32  | \$4,012,646.98  | 0.55% | 0 | \$0.00 | NA | 0 |
| HOME NET, INC.,                               | 5   | \$536,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY                    | 90  | \$11,706,174.53 | 1.59% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                      | 7   | \$631,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION            | 142 | \$20,047,910.14 | 2.73% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                 | 12  | \$1,654,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                    | 24  | \$3,301,947.71  | 0.45% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION        | 3   | \$384,369.16    | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION         | 4   | \$495,253.34    | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                | 312 | \$41,238,258.21 | 5.61% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB                          | 2   | \$182,200.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY               | 7   | \$1,156,550.00  | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | NORWEST MORTGAGE, INC.                         | 6   | \$887,155.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                   | 2   | \$241,066.12    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PIONEER MORTGAGE INC.                          | 12  | \$1,344,100.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY                    | 57  | \$7,458,688.08  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                         | 208 | \$25,163,397.29 | 3.42% | 0 | \$0.00 | NA | 0 |
|  | RYLAND MORTGAGE COMPANY                        | 24  | \$3,562,867.89  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SECURED BANKERS MORTGAGE COMPANY               | 4   | \$526,394.72    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FEDERAL BANK FSB                      | 6   | \$684,650.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 110 | \$15,213,995.04 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 237 | \$27,969,748.34 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 158 | \$17,417,775.45 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 95  | \$12,403,161.20 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 35  | \$5,565,376.52  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                         | 6   | \$996,657.83    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 33  | \$3,775,969.47  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                        | 1   | \$209,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                           | 3   | \$496,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                    | 27  | \$3,462,250.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | WEBSTER BANK                                   | 6   | \$807,667.66    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESTERN FINANCIAL                              | 40  | \$6,326,669.90  | 0.86% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | SAVINGS BANK FSB                          |              |                         |             |          |               |    |          |  |
|              | WILSHIRE FUNDING CORPORATION              | 2            | \$345,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 2,222        | \$304,928,670.18        | 41.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>5,579</b> | <b>\$734,780,259.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |               |    |          |  |
| 31371HB72    | ACCUBANC MORTGAGE CORPORATION             | 252          | \$34,046,028.41         | 3.71%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC          | 9            | \$992,650.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 2            | \$287,704.18            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                              | 26           | \$2,728,730.79          | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 1            | \$111,377.20            | 0.01%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NT&SA                     | 2            | \$214,387.42            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                            | 38           | \$5,529,447.40          | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2            | \$183,845.05            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.                | 59           | \$7,285,050.00          | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | BRENTON MORTGAGES, INC.                   | 80           | \$7,395,050.18          | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | BSB BANK & TRUST CO.                      | 1            | \$112,003.48            | 0.01%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL FINANCIAL COMPANY                | 11           | \$1,261,700.00          | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | CH MORTGAGE COMPANY, LTD.                 | 10           | \$1,438,958.21          | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | CHARTER BANK FOR SAVINGS FSB              | 4            | \$433,286.65            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS MORTGAGE CORPORATION             | 193          | \$22,830,650.68         | 2.49%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                       | 3            | \$485,900.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL CAPITAL CORPORATION           | 17           | \$2,682,900.00          | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1            | \$93,885.58             | 0.01%       | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | DELMAR FINANCIAL COMPANY                    | 5   | \$503,962.91    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.                 | 19  | \$2,006,806.06  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 45  | \$5,479,198.44  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 7   | \$997,922.32    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EQUALITY MORTGAGE CORPORATION               | 9   | \$1,000,695.02  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION              | 25  | \$2,144,620.97  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY          | 44  | \$3,927,443.72  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN NATIONAL BANK                | 180 | \$22,342,600.35 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCE MORTGAGE COMPANY             | 8   | \$910,354.65    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 45  | \$4,463,699.82  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                         | 7   | \$1,126,011.96  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PREFERENCE MORTGAGE CORPORATION       | 1   | \$61,750.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST TOWN MORTGAGE CORPORATION             | 6   | \$597,450.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNION MORTGAGE CORPORATION            | 6   | \$767,730.50    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE COMPANY                 | 9   | \$1,232,424.86  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP               | 11  | \$1,258,501.39  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                           | 187 | \$21,550,963.47 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.              | 39  | \$5,003,558.52  | 0.55% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | HOME NET, INC.,                        | 8   | \$990,050.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY             | 254 | \$30,510,701.66 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 31  | \$4,935,750.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION     | 447 | \$55,162,810.52 | 6.01% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 7   | \$1,150,300.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.             | 6   | \$687,930.58    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION | 9   | \$1,210,228.40  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION  | 6   | \$737,496.45    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY         | 643 | \$74,353,056.94 | 8.1%  | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK FSB                   | 11  | \$579,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 12  | \$1,347,769.51  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN MORTGAGE COMPANY        | 319 | \$43,815,870.20 | 4.78% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION           | 5   | \$628,194.49    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PIONEER MORTGAGE INC.                  | 8   | \$825,650.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                  | 53  | \$6,046,290.51  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT BANK                         | 7   | \$989,789.14    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY            | 32  | \$3,306,040.39  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                 | 305 | \$31,899,617.99 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | RYLAND MORTGAGE COMPANY                | 2   | \$299,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SECURED BANKERS MORTGAGE               | 19  | \$2,713,950.00  | 0.3%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY  |              |                         |             |          |               |    |          |  |
|              | SECURITY FEDERAL BANK FSB                      | 9            | \$1,079,953.20          | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | STRATFORD MORTGAGE CORPORATION                 | 1            | \$89,450.00             | 0.01%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                   | 114          | \$11,924,058.26         | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 84           | \$7,541,813.05          | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | TCF MORTGAGE CORPORATION                       | 6            | \$832,690.78            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 244          | \$28,760,518.11         | 3.13%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 58           | \$8,514,161.38          | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                         | 58           | \$5,999,005.17          | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                     | 89           | \$9,561,701.19          | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                        | 45           | \$4,554,175.31          | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | TURNER YOUNG INVESTMENT COMPANY                | 4            | \$381,760.00            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                           | 21           | \$3,019,267.67          | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION                    | 58           | \$6,764,800.00          | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                     | 2            | \$182,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | WEBSTER BANK                                   | 9            | \$991,896.05            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 20           | \$2,734,226.48          | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | ZIONS MORTGAGE COMPANY                         | 3            | \$361,983.12            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 3,226        | \$398,484,426.89        | 43.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>7,599</b> | <b>\$917,457,633.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HB80    | ACCUBANC MORTGAGE                              | 46           | \$6,185,123.36          | 3.99%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION                               |    |                |       |   |        |    |   |  |
|  | ADVANCED FINANCIAL SERVICES, INC          | 6  | \$494,850.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN CITY MORTGAGE CORPORATION        | 3  | \$272,663.93   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | AMSOUTH BANK                              | 10 | \$522,116.40   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                            | 5  | \$818,227.35   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | BSB BANK & TRUST CO.                      | 10 | \$721,409.03   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | CH MORTGAGE COMPANY, LTD.                 | 2  | \$241,411.53   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE CORPORATION             | 13 | \$1,531,739.70 | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | COMMONWEALTH SAVINGS BANK                 | 9  | \$725,191.59   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL CAPITAL CORPORATION           | 5  | \$532,676.73   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.              | 8  | \$1,063,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL COMPANY                  | 13 | \$992,700.48   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.               | 22 | \$2,003,570.36 | 1.29% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7  | \$841,848.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 4  | \$504,107.30   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION            | 3  | \$185,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY        | 1  | \$161,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN NATIONAL BANK              | 2  | \$169,989.41   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                 | 3  | \$389,779.13   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST MORTGAGE COMPANY               | 3  | \$249,354.73   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE      | 6  | \$473,983.40   | 0.31% | 0 | \$0.00 | NA | 0 |  |

| SERVICES                               |     |                |       |   |        |    |   |  |  |
|--|-----|----------------|-------|---|--------|----|---|--|--|
| HOMESTEAD MORTGAGE COMPANY             | 19  | \$1,658,525.56 | 1.07% | 0 | \$0.00 | NA | 0 |  |  |
| M&T MORTGAGE CORPORATION               | 17  | \$1,542,761.86 | 0.99% | 0 | \$0.00 | NA | 0 |  |  |
| MARKET STREET MORTGAGE CORPORATION     | 36  | \$3,313,439.84 | 2.14% | 0 | \$0.00 | NA | 0 |  |  |
| MCA MORTGAGE CORPORATION               | 5   | \$502,785.90   | 0.32% | 0 | \$0.00 | NA | 0 |  |  |
| MEMBERS MORTGAGE COMPANY INC.          | 1   | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |  |
| MID AMERICA MORTGAGE, INC.             | 2   | \$244,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |  |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 2   | \$272,505.07   | 0.18% | 0 | \$0.00 | NA | 0 |  |  |
| NATIONAL CITY MORTGAGE COMPANY         | 102 | \$9,207,380.85 | 5.94% | 0 | \$0.00 | NA | 0 |  |  |
| NATIONSBANC MORTGAGE CORPORATION       | 8   | \$730,434.14   | 0.47% | 0 | \$0.00 | NA | 0 |  |  |
| NAVY FEDERAL CREDIT UNION              | 11  | \$917,023.08   | 0.59% | 0 | \$0.00 | NA | 0 |  |  |
| NCB SAVINGS BANK FSB                   | 5   | \$343,022.61   | 0.22% | 0 | \$0.00 | NA | 0 |  |  |
| NEW SOUTH FEDERAL SAVINGS BANK         | 5   | \$504,701.73   | 0.33% | 0 | \$0.00 | NA | 0 |  |  |
| NORTH AMERICAN MORTGAGE COMPANY        | 62  | \$7,564,427.96 | 4.88% | 0 | \$0.00 | NA | 0 |  |  |
| OLYMPIA MORTGAGE CORPORATION           | 22  | \$3,851,879.39 | 2.48% | 0 | \$0.00 | NA | 0 |  |  |
| PIONEER SAVINGS BANK                   | 23  | \$1,501,467.52 | 0.97% | 0 | \$0.00 | NA | 0 |  |  |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.    | 2   | \$136,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |  |
| PRISM MORTGAGE COMPANY                 | 9   | \$779,485.13   | 0.5%  | 0 | \$0.00 | NA | 0 |  |  |
| PROVIDENT BANK                         | 1   | \$44,964.90    | 0.03% | 0 | \$0.00 | NA | 0 |  |  |
| REGIONAL INVESTMENT                    | 2   | \$181,417.21   | 0.12% | 0 | \$0.00 | NA | 0 |  |  |

|              |  |              |                         |             |          |                    |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|--|
|              | COMPANY  |              |                         |             |          |                    |    |          |  |
|              | REGIONS MORTGAGE, INC.                         | 31           | \$1,974,069.56          | 1.27%       | 0        | \$0.00             | NA | 0        |  |
|              | SECURITY FEDERAL BANK FSB                      | 3            | \$245,102.85            | 0.16%       | 0        | \$0.00             | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8            | \$568,160.67            | 0.37%       | 0        | \$0.00             | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 36           | \$3,991,563.75          | 2.57%       | 0        | \$0.00             | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 7            | \$857,275.79            | 0.55%       | 0        | \$0.00             | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                         | 19           | \$1,502,969.45          | 0.97%       | 0        | \$0.00             | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                     | 47           | \$3,333,333.30          | 2.15%       | 0        | \$0.00             | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                        | 3            | \$284,316.79            | 0.18%       | 0        | \$0.00             | NA | 0        |  |
|              | UNITED JERSEY BANK                             | 6            | \$990,217.34            | 0.64%       | 0        | \$0.00             | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION                    | 9            | \$685,400.00            | 0.44%       | 0        | \$0.00             | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                      | 10           | \$616,489.15            | 0.4%        | 0        | \$0.00             | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                     | 2            | \$180,000.00            | 0.12%       | 0        | \$0.00             | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 2            | \$292,806.92            | 0.19%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                                    | 778          | \$87,075,591.65         | 56.12%      | 1        | \$50,908.17        | NA | 0        |  |
| <b>Total</b> |  | <b>1,476</b> | <b>\$155,075,712.40</b> | <b>100%</b> | <b>1</b> | <b>\$50,908.17</b> |    | <b>0</b> |  |
| 31371HB98    | ACCUBANC MORTGAGE CORPORATION                  | 157          | \$18,811,152.00         | 8.65%       | 0        | \$0.00             | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION             | 2            | \$129,000.00            | 0.06%       | 0        | \$0.00             | NA | 0        |  |
|              | AMSOUTH BANK                                   | 13           | \$1,301,450.00          | 0.6%        | 0        | \$0.00             | NA | 0        |  |
|              | BANK OF HAWAII                                 | 21           | \$3,467,981.14          | 1.59%       | 0        | \$0.00             | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST              | 2            | \$206,781.89            | 0.1%        | 0        | \$0.00             | NA | 0        |  |



| COMPANY                                 |     |                 |       |   |        |    |   |  |
|---|-----|-----------------|-------|---|--------|----|---|--|
| CARDINAL FINANCIAL COMPANY              | 6   | \$702,400.00    | 0.32% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL CAROLINA BANK AND TRUST COMPANY | 140 | \$14,052,349.79 | 6.46% | 0 | \$0.00 | NA | 0 |  |
| CITICORP MORTGAGE INC.                  | 1   | \$113,911.14    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| DMR FINANCIAL SERVICES INC.             | 5   | \$612,800.00    | 0.28% | 0 | \$0.00 | NA | 0 |  |
| EXCHANGE FINANCIAL CORPORATION          | 1   | \$90,000.00     | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BOND AND MORTGAGE COMPANY      | 8   | \$1,002,100.00  | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN NATIONAL BANK            | 119 | \$10,691,939.92 | 4.91% | 0 | \$0.00 | NA | 0 |  |
| FIRST MUTUAL SAVINGS BANK               | 7   | \$837,452.02    | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONWIDE MORTGAGE CORPORATION   | 6   | \$486,716.53    | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRSTAR HOME MORTGAGE CORPORATION       | 1   | \$50,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST MORTGAGE COMPANY             | 2   | \$165,609.56    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB                       | 27  | \$3,491,884.21  | 1.6%  | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.          | 11  | \$1,000,724.70  | 0.46% | 0 | \$0.00 | NA | 0 |  |
| HOME NET, INC.,                         | 2   | \$267,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| HOMESIDE LENDING, INC.                  | 1   | \$119,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY              | 3   | \$222,666.40    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| KAUFMAN AND BROAD MORTGAGE COMPANY      | 8   | \$932,435.23    | 0.43% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION                | 11  | \$925,417.36    | 0.43% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE                  | 18  | \$2,614,904.59  | 1.2%  | 0 | \$0.00 | NA | 0 |  |

|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | CORPORATION                                    |     |                 |       |   |        |    |   |  |
|  | MATRIX FINANCIAL SERVICES CORPORATION          | 5   | \$500,900.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                  | 6   | \$558,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 121 | \$12,922,353.52 | 5.94% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK                 | 7   | \$829,007.16    | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN MORTGAGE COMPANY                | 1   | \$135,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | OHIO SAVINGS BANK                              | 5   | \$500,790.78    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                          | 12  | \$1,496,054.22  | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY                    | 7   | \$810,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | RYLAND MORTGAGE COMPANY                        | 9   | \$1,155,950.00  | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION                  | 43  | \$4,900,450.00  | 2.25% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS MORTGAGE CORPORATION                   | 16  | \$2,017,393.73  | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 38  | \$3,501,856.15  | 1.61% | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 24  | \$2,640,216.00  | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 3   | \$570,272.92    | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP MORTGAGE COMPANY                     | 6   | \$820,870.00    | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE CORP.                           | 9   | \$1,131,300.00  | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED JERSEY BANK                             | 12  | \$999,465.18    | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | VANDYK MORTGAGE                                | 3   | \$238,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |

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|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |              |                         |             |          |               |    |          |
|              |  | Unavailable  | 964          | \$119,550,722.92        | 54.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,863</b> | <b>\$217,575,279.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HBH0    |  | AMERICAN SAVINGS BANK  | 15           | \$2,568,850.00          | 7.41%       | 0        | \$0.00        | NA | 0        |
|              |  | BNY MORTGAGE COMPANY, INC.                                   | 5            | \$500,300.00            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | FLEET MORTGAGE CORPORATION                                   | 34           | \$4,582,551.99          | 13.21%      | 0        | \$0.00        | NA | 0        |
|              |  | LONG ISLAND SAVINGS BANK, FSB                                | 14           | \$2,369,410.52          | 6.83%       | 0        | \$0.00        | NA | 0        |
|              |  | ROSLYN NATIONAL MORTGAGE CORPORATION                         | 17           | \$2,488,213.32          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 75           | \$12,012,858.97         | 34.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 62           | \$10,159,452.16         | 29.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>222</b>   | <b>\$34,681,636.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HC97    |  | ACCUBANC MORTGAGE CORPORATION                                | 4            | \$385,300.00            | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMSOUTH BANK   | 3            | \$166,753.37            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                                 | 3            | \$165,418.72            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLAND MORTGAGE CORPORATION                               | 1            | \$147,700.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | CTX MORTGAGE COMPANY   | 7            | \$353,517.86            | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | DELMAR FINANCIAL COMPANY                                     | 7            | \$308,888.81            | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN NATIONAL BANK                                 | 1            | \$56,331.23             | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TOWN MORTGAGE CORPORATION                              | 1            | \$52,344.89             | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTEAD MORTGAGE COMPANY                                   | 1            | \$39,877.86             | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | INLAND MORTGAGE CORPORATION                                  | 2            | \$175,750.00            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T MORTGAGE CORPORATION                                     | 5            | \$281,520.53            | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1            | \$46,326.19             | 0.25%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MOLTON, ALLEN AND WILLIAMS CORPORATION         |            |                        |             |          |               |    |          |  |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 32         | \$2,201,788.60         | 11.91%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSBANC MORTGAGE CORPORATION               | 3          | \$174,878.42           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTH AMERICAN MORTGAGE COMPANY                | 5          | \$628,791.12           | 3.4%        | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.                         | 18         | \$663,789.04           | 3.59%       | 0        | \$0.00        | NA | 0        |  |
|              | OLD KENT MORTGAGE COMPANY                      | 5          | \$372,905.23           | 2.02%       | 0        | \$0.00        | NA | 0        |  |
|              | OLYMPIA MORTGAGE CORPORATION                   | 3          | \$329,749.62           | 1.78%       | 0        | \$0.00        | NA | 0        |  |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 3          | \$212,472.75           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                         | 5          | \$249,373.48           | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4          | \$164,700.00           | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 5          | \$352,119.49           | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS     | 7          | \$496,641.19           | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                      | 6          | \$325,165.10           | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 165        | \$10,134,680.50        | 54.84%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>297</b> | <b>\$18,486,784.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HCA4    | ACCUBANC MORTGAGE CORPORATION                  | 98         | \$10,870,437.49        | 3.38%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC               | 10         | \$1,000,500.00         | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY                                  | 4          | \$509,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | MORTGAGE CORPORATION                        |     |                 |       |   |        |    |   |  |
|  | BANCKLAHOMA MORTGAGE CORPORATION            | 12  | \$994,871.12    | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                              | 34  | \$4,233,434.61  | 1.32% | 0 | \$0.00 | NA | 0 |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 3   | \$263,360.57    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | BNY MORTGAGE COMPANY, INC.                  | 29  | \$3,659,530.00  | 1.14% | 0 | \$0.00 | NA | 0 |  |
|  | BRENTON MORTGAGES, INC.                     | 38  | \$2,990,265.72  | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL FINANCIAL COMPANY                  | 6   | \$701,221.00    | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY     | 51  | \$3,976,561.94  | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE CORPORATION               | 5   | \$500,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.                 | 21  | \$2,009,081.69  | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 5   | \$735,924.30    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 3   | \$512,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION              | 10  | \$889,888.54    | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY          | 24  | \$2,478,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN NATIONAL BANK                | 127 | \$9,870,116.45  | 3.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCE MORTGAGE COMPANY             | 2   | \$255,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 149 | \$11,719,095.14 | 3.65% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                   | 7   | \$747,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST MORTGAGE                         | 2   | \$133,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |

| COMPANY                                |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| GREENTREE MORTGAGE COMPANY LP          | 6   | \$329,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB                      | 47  | \$5,485,960.75  | 1.71% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.         | 18  | \$1,998,434.70  | 0.62% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY             | 26  | \$3,354,895.97  | 1.04% | 0 | \$0.00 | NA | 0 |  |
| KAUFMAN AND BROAD MORTGAGE COMPANY     | 11  | \$952,516.48    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE COMPANY INC.           | 13  | \$1,900,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION     | 80  | \$8,573,033.58  | 2.67% | 0 | \$0.00 | NA | 0 |  |
| MATRIX FINANCIAL SERVICES CORPORATION  | 8   | \$1,002,269.16  | 0.31% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.          | 10  | \$880,750.00    | 0.27% | 0 | \$0.00 | NA | 0 |  |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 67  | \$7,423,040.42  | 2.31% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY         | 136 | \$13,270,968.25 | 4.13% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK         | 5   | \$526,171.38    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN MORTGAGE COMPANY        | 133 | \$15,078,911.35 | 4.69% | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE FINANCE INC.              | 2   | \$300,050.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PLYMOUTH SAVINGS BANK                  | 24  | \$2,761,185.84  | 0.86% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT BANK                         | 2   | \$161,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| REGIONAL INVESTMENT COMPANY            | 10  | \$950,857.91    | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| REGIONS MORTGAGE, INC.                 | 4   | \$317,425.62    | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | RYLAND MORTGAGE COMPANY                        | 23           | \$2,815,900.00          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FEDERAL BANK FSB                      | 4            | \$376,929.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                  | 52           | \$5,435,107.53          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 133          | \$13,961,275.31         | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 50           | \$3,841,332.85          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 76           | \$7,980,679.79          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 8            | \$1,066,298.30          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 44           | \$4,559,663.92          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                             | 3            | \$502,537.20            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                    | 14           | \$1,841,750.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1            | \$164,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 11           | \$1,498,996.26          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ZIONS MORTGAGE COMPANY                         | 2            | \$186,726.12            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1,515        | \$152,633,202.44        | 47.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,178</b> | <b>\$321,182,558.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HCB2    | ACCUBANC MORTGAGE CORPORATION                  | 11           | \$862,350.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED FINANCIAL SERVICES, INC               | 16           | \$1,536,567.21          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION             | 1            | \$159,850.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL                         | 1            | \$56,400.00             | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION  |    |                |       |   |        |    |   |  |
|  | BANK OF AMERICA<br>NT&SA                           | 5  | \$270,142.85   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                                     | 5  | \$520,459.13   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 1  | \$45,457.34    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | BNY MORTGAGE<br>COMPANY, INC.                      | 8  | \$403,750.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | BRENTON<br>MORTGAGES, INC.                         | 12 | \$993,028.59   | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | BSB BANK & TRUST<br>CO.                            | 7  | \$468,110.90   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | CIMARRON<br>MORTGAGE<br>COMPANY                    | 1  | \$72,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CITICORP<br>MORTGAGE INC.                          | 7  | \$424,120.10   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE<br>CORPORATION                   | 12 | \$1,000,786.62 | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                    | 1  | \$62,105.58    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL<br>SERVICES INC.                     | 5  | \$504,178.90   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.    | 7  | \$765,650.67   | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION               | 5  | \$304,381.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY           | 3  | \$375,150.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN<br>NATIONAL BANK                    | 9  | \$835,539.71   | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION          | 7  | \$653,053.73   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TOWN<br>MORTGAGE<br>CORPORATION              | 8  | \$655,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION            | 3  | \$312,874.37   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTRUST<br>MORTGAGE<br>COMPANY                   | 1  | \$96,693.97    | 0.11% | 0 | \$0.00 | NA | 0 |  |



|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GREENTREE MORTGAGE COMPANY LP          | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK SSB                      | 13 | \$992,246.21   | 1.08% | 0 | \$0.00 | NA | 0 |
| HOMESIDE LENDING, INC.                 | 1  | \$52,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY             | 34 | \$3,115,769.92 | 3.4%  | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY     | 5  | \$382,992.89   | 0.42% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION     | 6  | \$534,870.28   | 0.58% | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION  | 5  | \$401,558.56   | 0.44% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 3  | \$225,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 13 | \$931,527.26   | 1.02% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY         | 44 | \$3,145,477.13 | 3.43% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB                   | 9  | \$570,543.85   | 0.62% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY        | 33 | \$3,333,041.17 | 3.64% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.              | 3  | \$124,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION           | 5  | \$671,757.56   | 0.73% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                  | 6  | \$677,029.70   | 0.74% | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY                 | 5  | \$499,123.00   | 0.54% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY            | 3  | \$162,623.01   | 0.18% | 0 | \$0.00 | NA | 0 |
| ROSLYN NATIONAL MORTGAGE CORPORATION   | 10 | \$993,024.83   | 1.08% | 0 | \$0.00 | NA | 0 |

|              |  |              |                        |             |          |               |    |          |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | RYLAND MORTGAGE COMPANY                        | 1            | \$147,155.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE CORPORATION                | 7            | \$996,017.17           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FEDERAL BANK FSB                      | 2            | \$150,406.93           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 12           | \$921,027.70           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 28           | \$1,994,784.04         | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7            | \$534,469.61           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 24           | \$1,720,924.48         | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 1            | \$43,811.33            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 7            | \$504,252.95           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 33           | \$2,399,210.62         | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 12           | \$975,500.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 3            | \$169,813.85           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                    | 11           | \$816,464.70           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                      | 22           | \$1,423,425.39         | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 2            | \$168,200.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 3            | \$288,585.73           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 629          | \$50,111,398.09        | 54.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,139</b> | <b>\$91,616,183.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |     |                 |       |   |        |    |   |
|-----------|---|-----|-----------------|-------|---|--------|----|---|
| 31371HCE6 | ACCUBANC MORTGAGE CORPORATION               | 63  | \$7,988,930.02  | 3.19% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HOME FUNDING INC.                  | 53  | \$6,998,910.93  | 2.79% | 0 | \$0.00 | NA | 0 |
|           | AMSOUTH BANK                                | 2   | \$291,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ASSURANCE MORTGAGE CORPORATION OF AMERICA   | 7   | \$1,047,902.62  | 0.42% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL CAROLINA BANK AND TRUST COMPANY     | 13  | \$1,003,954.39  | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | COLONIAL SAVINGS FA                         | 4   | \$441,062.78    | 0.18% | 0 | \$0.00 | NA | 0 |
|           | COUNTRYWIDE HOME LOANS, INC.                | 171 | \$19,655,927.26 | 7.85% | 0 | \$0.00 | NA | 0 |
|           | CROSSLAND MORTGAGE CORPORATION              | 3   | \$338,335.29    | 0.14% | 0 | \$0.00 | NA | 0 |
|           | FIDELITY BOND AND MORTGAGE COMPANY          | 10  | \$1,008,832.77  | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | FIRST AMERICAN NATIONAL BANK                | 39  | \$3,354,800.70  | 1.34% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 50  | \$4,277,710.04  | 1.71% | 0 | \$0.00 | NA | 0 |
|           | FIRST TOWN MORTGAGE CORPORATION             | 4   | \$444,950.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|           | FIRST UNION MORTGAGE CORPORATION            | 7   | \$791,756.59    | 0.32% | 0 | \$0.00 | NA | 0 |
|           | FIRSTAR HOME MORTGAGE CORPORATION           | 5   | \$527,800.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|           | FLAGSTAR BANK, FSB                          | 4   | \$337,062.92    | 0.13% | 0 | \$0.00 | NA | 0 |
|           | FT MORTGAGE COMPANIES                       | 47  | \$5,470,181.03  | 2.18% | 0 | \$0.00 | NA | 0 |
|           | GMAC MORTGAGE CORPORATION                   | 32  | \$4,029,675.00  | 1.61% | 0 | \$0.00 | NA | 0 |
|           | HOMESIDE LENDING, INC.                      | 10  | \$1,111,006.92  | 0.44% | 0 | \$0.00 | NA | 0 |
|           | HOMESTEAD MORTGAGE COMPANY                  | 1   | \$98,299.15     | 0.04% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ICM MORTGAGE CORPORATION                 | 8  | \$1,154,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION              | 64 | \$6,310,017.53 | 2.52% | 0 | \$0.00 | NA | 0 |
| LONG ISLAND SAVINGS BANK, FSB            | 27 | \$3,344,790.88 | 1.34% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION       | 13 | \$1,733,206.58 | 0.69% | 0 | \$0.00 | NA | 0 |
| MELLON MORTGAGE COMPANY, HOUSTON         | 3  | \$453,487.66   | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.            | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.               | 3  | \$361,961.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION   | 4  | \$507,254.69   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION    | 1  | \$84,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY           | 32 | \$3,485,386.51 | 1.39% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY          | 63 | \$7,798,255.31 | 3.11% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                | 3  | \$366,556.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| PNC MORTGAGE CORP. OF AMERICA            | 9  | \$1,042,840.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK OF MARYLAND               | 1  | \$175,712.62   | 0.07% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                   | 26 | \$2,508,359.35 | 1%    | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANCORP MORTGAGE INC.           | 7  | \$694,320.06   | 0.28% | 0 | \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 20 | \$2,384,313.26 | 0.95% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 39 | \$4,214,812.95 | 1.68% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                   | 16 | \$1,463,978.84 | 0.58% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND                         | 13 | \$895,944.85   | 0.36% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | WHITAKER MORTGAGE CORPORATION              |              |                         |             |          |               |    |          |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 9            | \$1,082,798.41          | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 8            | \$831,453.21            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                 | 4            | \$318,526.44            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                    | 3            | \$359,920.04            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 23           | \$2,489,773.57          | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS NATIONAL BANK               | 27           | \$2,718,028.16          | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                         | 18           | \$2,516,681.53          | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION             | 8            | \$779,607.78            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                  | 25           | \$2,653,089.24          | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB         | 6            | \$958,215.46            | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 1,179        | \$137,502,683.24        | 54.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>2,188</b> | <b>\$250,523,924.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HCF3    | ACCUBANC MORTGAGE CORPORATION              | 28           | \$3,358,388.58          | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HOME FUNDING INC.                 | 33           | \$3,998,653.68          | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                               | 11           | \$1,108,630.42          | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA  | 10           | \$1,543,410.20          | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCOKLAHOMA MORTGAGE CORPORATION          | 11           | \$1,069,206.82          | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.                 | 6            | \$949,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPSTEAD, INC.                             | 59           | \$7,034,202.92          | 3.22%       | 0        | \$0.00        | NA | 0        |  |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | COUNTRYWIDE HOME LOANS, INC.           | 328 | \$36,048,919.15 | 16.51% | 0 | \$0.00 | NA | 0 |
|  | CROSSLAND MORTGAGE CORPORATION         | 34  | \$3,765,278.15  | 1.72%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY     | 8   | \$724,181.52    | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN NATIONAL BANK           | 9   | \$607,060.37    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY     | 109 | \$9,150,202.94  | 4.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TOWN MORTGAGE CORPORATION        | 2   | \$165,600.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTAR HOME MORTGAGE CORPORATION      | 1   | \$153,600.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | FT MORTGAGE COMPANIES                  | 72  | \$7,616,605.15  | 3.49%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                      | 5   | \$495,592.58    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | HOMESIDE LENDING, INC.                 | 11  | \$1,151,627.88  | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY             | 5   | \$473,888.59    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION            | 16  | \$1,666,575.08  | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | LONG ISLAND SAVINGS BANK, FSB          | 81  | \$9,672,299.24  | 4.43%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION               | 10  | \$956,326.40    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION     | 17  | \$1,625,913.54  | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2   | \$265,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2   | \$141,983.42    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY         | 34  | \$3,830,719.70  | 1.75%  | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN MORTGAGE                | 26  | \$3,245,906.78  | 1.49%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | COMPANY                                    |              |                         |             |          |               |    |          |
|              | NVR MORTGAGE FINANCE INC.                  | 1            | \$35,500.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                          | 7            | \$728,609.02            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY                  | 23           | \$2,253,935.11          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                     | 35           | \$3,387,713.43          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION   | 16           | \$1,609,434.68          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK     | 26           | \$2,911,937.44          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                     | 68           | \$6,463,337.81          | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 11           | \$1,320,317.56          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY       | 3            | \$297,330.11            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 74           | \$6,509,112.24          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                 | 13           | \$1,044,604.35          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 26           | \$2,599,839.61          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS NATIONAL BANK               | 38           | \$3,055,066.35          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION             | 5            | \$419,947.02            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                  | 12           | \$695,133.95            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                 | 1            | \$113,288.65            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB         | 3            | \$288,802.27            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 805          | \$83,855,015.72         | 38.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,097</b> | <b>\$218,407,698.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31371HCG1 | ACCUBANC<br>MORTGAGE<br>CORPORATION                | 6  | \$711,413.25   | 2.49% | 0 | \$0.00 | NA | 0 |
|           | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 7  | \$926,851.44   | 3.25% | 0 | \$0.00 | NA | 0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                    | 14 | \$1,639,091.81 | 5.74% | 0 | \$0.00 | NA | 0 |
|           | CROSSLAND<br>MORTGAGE<br>CORPORATION               | 2  | \$91,733.93    | 0.32% | 0 | \$0.00 | NA | 0 |
|           | FIRST UNION<br>MORTGAGE<br>CORPORATION             | 2  | \$223,686.58   | 0.78% | 0 | \$0.00 | NA | 0 |
|           | FLAGSTAR BANK,<br>FSB                              | 4  | \$469,312.76   | 1.64% | 0 | \$0.00 | NA | 0 |
|           | FT MORTGAGE<br>COMPANIES                           | 24 | \$2,360,806.28 | 8.27% | 0 | \$0.00 | NA | 0 |
|           | HOMESTEAD<br>MORTGAGE<br>COMPANY                   | 2  | \$146,008.41   | 0.51% | 0 | \$0.00 | NA | 0 |
|           | INLAND MORTGAGE<br>CORPORATION                     | 3  | \$242,150.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|           | M&T MORTGAGE<br>CORPORATION                        | 3  | \$359,924.16   | 1.26% | 0 | \$0.00 | NA | 0 |
|           | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION          | 1  | \$57,674.03    | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | MELLON MORTGAGE<br>COMPANY, HOUSTON                | 25 | \$2,352,911.65 | 8.24% | 0 | \$0.00 | NA | 0 |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY               | 4  | \$325,243.60   | 1.14% | 0 | \$0.00 | NA | 0 |
|           | NORTH AMERICAN<br>MORTGAGE<br>COMPANY              | 9  | \$1,123,342.20 | 3.94% | 0 | \$0.00 | NA | 0 |
|           | OLD KENT<br>MORTGAGE<br>COMPANY                    | 13 | \$1,249,178.10 | 4.38% | 0 | \$0.00 | NA | 0 |
|           | REGIONS<br>MORTGAGE, INC.                          | 3  | \$362,789.34   | 1.27% | 0 | \$0.00 | NA | 0 |
|           | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION  | 5  | \$505,480.86   | 1.77% | 0 | \$0.00 | NA | 0 |
|           | THE HUNTINGTON                                     | 5  | \$308,575.76   | 1.08% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY                           |              |                         |             |          |               |    |          |  |
|              | TRUSTCORP MORTGAGE COMPANY                 | 7            | \$373,063.57            | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                    | 4            | \$221,672.54            | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 19           | \$1,729,991.04          | 6.06%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS NATIONAL BANK               | 5            | \$197,353.80            | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 140          | \$12,565,783.15         | 44.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>307</b>   | <b>\$28,544,038.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HD21    | COUNTRYWIDE HOME LOANS, INC.               | 49           | \$4,094,894.20          | 50.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 57           | \$3,991,299.19          | 49.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>106</b>   | <b>\$8,086,193.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HD47    | COUNTRYWIDE HOME LOANS, INC.               | 11           | \$650,052.56            | 30.88%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 18           | \$1,454,764.81          | 69.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>29</b>    | <b>\$2,104,817.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HD88    | COUNTRYWIDE HOME LOANS, INC.               | 1,091        | \$110,467,703.25        | 65.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 561          | \$59,347,510.58         | 34.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1,652</b> | <b>\$169,815,213.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HD96    | COUNTRYWIDE HOME LOANS, INC.               | 490          | \$48,110,514.37         | 57.34%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 347          | \$35,796,495.37         | 42.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>837</b>   | <b>\$83,907,009.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HDC9    | CITICORP MORTGAGE INC.                     | 36           | \$4,321,619.37          | 86.28%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 6            | \$687,170.53            | 13.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>42</b>    | <b>\$5,008,789.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HDH8    | ACCUBANC MORTGAGE CORPORATION              | 2            | \$264,250.00            | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | AMSOUTH BANK                               | 1            | \$67,706.37             | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA NATIONAL INC.                     | 10           | \$774,285.22            | 4.5%        | 0        | \$0.00        | NA | 0        |  |
|              |  | 3            | \$326,200.58            | 1.89%       | 0        | \$0.00        | NA | 0        |  |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | COUNTRYWIDE HOME LOANS, INC.               |              |                         |             |          |               |    |          |  |
|              | DMR FINANCIAL SERVICES INC.                | 14           | \$1,364,989.87          | 7.92%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TOWN MORTGAGE CORPORATION            | 4            | \$397,933.29            | 2.31%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTEAD MORTGAGE COMPANY                 | 1            | \$107,129.88            | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION         | 7            | \$539,162.32            | 3.13%       | 0        | \$0.00        | NA | 0        |  |
|              | MOLTON, ALLEN AND WILLIAMS CORPORATION     | 1            | \$119,919.48            | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY             | 15           | \$1,554,014.48          | 9.02%       | 0        | \$0.00        | NA | 0        |  |
|              | NAVY FEDERAL CREDIT UNION                  | 4            | \$353,955.80            | 2.05%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.                     | 9            | \$856,088.29            | 4.97%       | 0        | \$0.00        | NA | 0        |  |
|              | OLYMPIA MORTGAGE CORPORATION               | 11           | \$1,680,819.00          | 9.76%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONAL INVESTMENT COMPANY                | 2            | \$288,695.42            | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | RESOURCE BANCSHARES MORTGAGE GROUP INC.    | 1            | \$248,652.69            | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 7            | \$405,130.90            | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 75           | \$7,875,502.99          | 45.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>167</b>   | <b>\$17,224,436.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371H DU9   | COUNTRYWIDE HOME LOANS, INC.               | 1,301        | \$165,951,855.96        | 91.08%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 136          | \$16,243,673.72         | 8.92%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1,437</b> | <b>\$182,195,529.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371H DV7   | COUNTRYWIDE HOME LOANS, INC.               | 355          | \$45,825,232.31         | 87.33%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 67           | \$6,649,663.58          | 12.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>422</b>   | <b>\$52,474,895.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371HEA2    | COUNTRYWIDE HOME LOANS, INC.                                 | 44         | \$5,903,974.14         | 83.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14         | \$1,163,988.83         | 16.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$7,067,962.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HEC8    | COUNTRYWIDE HOME LOANS, INC.                                 | 6          | \$574,806.93           | 56.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$437,493.68           | 43.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,012,300.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HEE4    | AMERICAN SAVINGS BANK  | 57         | \$6,387,981.12         | 29.86%      | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY   | 5          | \$635,824.36           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION                             | 18         | \$2,424,385.98         | 11.33%      | 0        | \$0.00        | NA | 0        |
|              | FT MORTGAGE COMPANIES  | 1          | \$92,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSBANC MORTGAGE CORPORATION                             | 8          | \$945,950.00           | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 21         | \$2,514,200.00         | 11.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 62         | \$8,391,551.52         | 39.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>172</b> | <b>\$21,391,892.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HEF1    | CTX MORTGAGE COMPANY   | 16         | \$1,743,236.97         | 11.87%      | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION                             | 22         | \$2,923,742.87         | 19.9%       | 0        | \$0.00        | NA | 0        |
|              | FT MORTGAGE COMPANIES  | 16         | \$2,000,347.82         | 13.62%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 14         | \$1,511,208.29         | 10.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 46         | \$6,510,624.79         | 44.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$14,689,160.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HEL8    | CTX MORTGAGE COMPANY   | 4          | \$276,932.29           | 38.56%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                                   | 8          | \$441,189.82           | 61.44%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | (FKA HOME SAVINGS OF AMERICA FSB)                            |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>12</b> | <b>\$718,122.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HEM6    |  | NATIONSBANC MORTGAGE CORPORATION                             | 2         | \$181,497.84          | 9.15%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 15        | \$1,164,926.20        | 58.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7         | \$636,382.53          | 32.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,982,806.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HET1    |  | ACCUBANC MORTGAGE CORPORATION                                | 2         | \$306,750.00          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TOWN MORTGAGE CORPORATION                              | 2         | \$254,650.00          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTAR HOME MORTGAGE CORPORATION                            | 1         | \$119,850.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | NORWEST MORTGAGE, INC.                                       | 5         | \$608,650.00          | 12.86%      | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                       | 13        | \$1,503,610.65        | 31.77%      | 0        | \$0.00        | NA | 0        |
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                   | 1         | \$115,229.40          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 16        | \$1,824,085.63        | 38.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$4,732,825.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HEW4    |  | FIDELITY BOND AND MORTGAGE COMPANY                           | 3         | \$494,950.00          | 29.09%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                | 2         | \$316,000.00          | 18.57%      | 0        | \$0.00        | NA | 0        |
|              |  | NORWEST MORTGAGE, INC.                                       | 1         | \$119,300.00          | 7.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7         | \$771,424.37          | 45.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,701,674.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376AMA3    |  | CENTURA BANK   | 51        | \$4,498,822.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$4,498,822.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31376AMB1    | CENTURA BANK                             | 25        | \$2,000,206.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,000,206.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376AMD7    | CENTURA BANK                             | 12        | \$1,500,719.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,500,719.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376HMQ3    | UNIVERSAL AMERICAN MORTGAGE COMPANY      | 18        | \$1,784,343.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,784,343.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JSQ3    | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2         | \$203,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                  | 7         | \$892,651.69          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                               | 1         | \$133,200.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | AUSTIN MORTGAGE INC.                     | 1         | \$78,850.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AVSTAR MORTGAGE CORPORATION              | 1         | \$95,673.38           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1         | \$57,750.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                      | 1         | \$121,091.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                     | 1         | \$50,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BAYTOWN STATE BANK                       | 1         | \$47,039.42           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.               | 1         | \$174,398.25          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.                   | 6         | \$718,500.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                          | 2         | \$242,591.75          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                     | 1         | \$34,882.19           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL TRUST BANK                       | 1         | \$162,455.50          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CHANNEL ISLANDS NATIONAL BANK            | 1         | \$187,500.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FEDERAL CREDIT UNION     | 1         | \$58,001.99           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SAVINGS BANK                   | 1         | \$65,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| COMMUNITY SECURITY BANK                          | 2  | \$214,250.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                    | 1  | \$55,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.                        | 1  | \$84,212.50    | 0.33% | 0 | \$0.00 | NA | 0 |
| CRUSADER SAVINGS BANK PASA                       | 1  | \$59,793.69    | 0.24% | 0 | \$0.00 | NA | 0 |
| CUMANET INC                                      | 1  | \$79,727.81    | 0.32% | 0 | \$0.00 | NA | 0 |
| CURTIS MORTGAGE COMPANY INC.                     | 6  | \$665,467.07   | 2.64% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                            | 2  | \$187,632.56   | 0.75% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS                   | 1  | \$47,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH                     | 1  | \$128,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.                        | 11 | \$1,230,500.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| EAST BOSTON SAVINGS BANK                         | 1  | \$69,263.50    | 0.28% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                                     | 1  | \$113,113.81   | 0.45% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA | 2  | \$166,713.88   | 0.66% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY              | 2  | \$156,687.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| FARMINGTON SAVINGS BANK                          | 1  | \$175,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC        | 4  | \$404,898.81   | 1.61% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF LAGRANGE           | 1  | \$71,456.06    | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                              | 16 | \$1,877,328.54 | 7.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                 | 5  | \$336,500.00   | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR                   | 2  | \$274,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                    | 1  | \$71,400.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF JOLIET                    | 4  | \$253,804.27   | 1.01% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF MT. PULASKI                         | 2 | \$160,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, LEES SUMMIT                           | 1 | \$102,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                                     | 1 | \$104,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1 | \$62,985.45  | 0.25% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORPORATION                            | 1 | \$71,767.56  | 0.29% | 0 | \$0.00 | NA | 0 |
| GREAT NORTHERN MORTGAGE COMPANY                            | 2 | \$295,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| GREAT VALLEY SAVINGS BANK                                  | 2 | \$177,769.13 | 0.71% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY                      | 1 | \$113,350.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                                      | 2 | \$99,400.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                                  | 5 | \$371,251.28 | 1.47% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 4 | \$792,281.12 | 3.15% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                          | 1 | \$189,951.50 | 0.75% | 0 | \$0.00 | NA | 0 |
| HUMBOLDT BANK  | 1 | \$94,178.50  | 0.37% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF MISSOURI                                 | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                                   | 1 | \$227,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                   | 2 | \$391,200.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                                       | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK AND TRUST FSB                              | 2 | \$220,642.75 | 0.88% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK, FSB                                       | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| MERCHANTS AND FARMERS BANK                                 | 1 | \$159,680.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK OF                                 | 1 | \$107,433.25 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | WINONA                                 |    |                |       |   |        |    |   |
|  | MIDAM, INC.                            | 13 | \$1,035,028.89 | 4.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE INC.                  | 1  | \$227,150.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$193,500.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY              | 5  | \$652,676.19   | 2.59% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$27,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN COMMUNITY BANK                | 1  | \$15,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.  | 2  | \$132,461.81   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK       | 1  | \$169,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK FSB                | 1  | \$65,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ALASKA                | 3  | \$246,090.31   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | NEW MILFORD BANK AND TRUST             | 2  | \$135,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST    | 5  | \$290,500.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY               | 1  | \$73,600.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OZARK MOUNTAIN BANK                    | 1  | \$75,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARMANN MORTGAGE ASSOCIATES, L.P.      | 1  | \$82,500.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                     | 2  | \$80,727.36    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PHOENIX SAVINGS BANK                   | 2  | \$142,934.94   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 4  | \$309,229.90   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | RAVENNA SAVINGS BANK                   | 2  | \$120,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$99,659.75    | 0.4%  | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1 | \$75,741.44  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB    | 1 | \$137,530.50 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION           | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                     | 1 | \$37,700.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. EDMONDS FEDERAL SAVINGS BANK        | 1 | \$99,656.13  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK & TRUST COMPANY NEW ULM      | 1 | \$91,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 2 | \$220,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                | 1 | \$94,687.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$100,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY       | 1 | \$224,234.50 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | STRATFORD MORTGAGE CORPORATION          | 3 | \$476,822.23 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$130,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                              | 1 | \$161,578.38 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 2 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THOMASTON FEDERAL SAVINGS BANK          | 1 | \$17,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TINKER CREDIT UNION                     | 3 | \$193,895.57 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$516,100.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 6 | \$612,179.76 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 1 | \$160,300.00 | 0.64% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTAMERICA MORTGAGE COMPANY                | 1          | \$137,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$37,872.10            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                    | 2          | \$259,115.44           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 24         | \$3,002,759.92         | 11.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>244</b> | <b>\$25,179,307.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JSR1    | AMERICAN MORTGAGES, INC.                    | 1          | \$227,150.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$59,299.73            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                     | 4          | \$720,521.06           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                    | 1          | \$224,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.       | 3          | \$250,454.14           | 1%          | 0        | \$0.00        | NA | 0        |
|              | AURORA NATIONAL BANK                        | 1          | \$70,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LENOX                               | 1          | \$99,115.25            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                         | 6          | \$587,786.56           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                        | 2          | \$245,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | BAYTOWN STATE BANK                          | 1          | \$88,999.38            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                  | 1          | \$138,650.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                       | 1          | \$76,342.13            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                    | 1          | \$94,200.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL TRUST BANK                          | 1          | \$142,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FEDERAL CREDIT UNION        | 1          | \$82,104.06            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CLYDE SAVINGS BANK COMPANY                  | 1          | \$94,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA | 2          | \$176,772.75           | 0.71%       | 0        | \$0.00        | NA | 0        |

|  |   |    |              |       |   |        |    |   |  |
|--|---|----|--------------|-------|---|--------|----|---|--|
|  | RIVER MORTGAGE GROUP                              |    |              |       |   |        |    |   |  |
|  | CONTINENTAL CAPITAL CORPORATION                   | 1  | \$98,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                                     | 1  | \$46,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE CO.                         | 1  | \$49,831.71  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 2  | \$157,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | CU REAL ESTATE SERVICES INC.                      | 1  | \$95,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | CUC MORTGAGE CORPORATION                          | 1  | \$97,171.81  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | CURTIS E. MARTIN INC.                             | 1  | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | CURTIS MORTGAGE COMPANY INC.                      | 1  | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | DOVENMUEHLE FUNDING, INC.                         | 10 | \$826,650.00 | 3.31% | 0 | \$0.00 | NA | 0 |  |
|  | EASTERN BANK                                      | 1  | \$40,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | ELVERSON NATIONAL BANK THE                        | 3  | \$406,347.25 | 1.63% | 0 | \$0.00 | NA | 0 |  |
|  | ESB MORTGAGE COMPANY                              | 1  | \$115,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY               | 1  | \$176,404.19 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA                            | 2  | \$87,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 3  | \$366,742.63 | 1.47% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK                                | 1  | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF LAGRANGE            | 2  | \$153,481.64 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                               | 3  | \$267,400.00 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK                               | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF ANCHORAGE                  | 1  | \$103,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1  | \$67,840.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | FIRST NATIONAL BANK OF DECATUR                             |    |                |       |   |        |    |   |  |
|  | FIRST NATIONAL BANK OF JOLIET                              | 2  | \$154,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA                               | 1  | \$224,226.31   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST SECURITY BANK OF UTAH NA                             | 1  | \$50,031.03    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FREEDOM MORTGAGE CORP.                                     | 1  | \$97,500.00    | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK  | 2  | \$191,714.56   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | GLEN ROCK STATE BANK THE                                   | 1  | \$121,751.50   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT NORTHERN MORTGAGE COMPANY                            | 1  | \$88,500.00    | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT VALLEY SAVINGS BANK                                  | 3  | \$292,996.63   | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  | HILLTOP NATIONAL BANK                                      | 1  | \$185,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL SAVINGS BANK                                  | 5  | \$341,144.55   | 1.36% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.                                 | 5  | \$477,629.72   | 1.91% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC | 2  | \$300,421.38   | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | HUMBOLDT BANK  | 1  | \$154,965.25   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                                      | 1  | \$99,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY MORTGAGE COMPANY INC.                              | 1  | \$149,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                                   | 1  | \$100,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | MICAL MORTGAGE INC.  | 1  | \$192,948.31   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | MID-PENN BANK  | 1  | \$56,804.00    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MIDAM, INC.  | 11 | \$1,126,543.94 | 4.51% | 0 | \$0.00 | NA | 0 |  |
|  | MISSION FEDERAL CREDIT UNION                               | 1  | \$154,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | MITCHELL MORTGAGE COMPANY                                  | 2  | \$137,342.32   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE SERVICE AMERICA                                   | 1  | \$137,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | MOUNTAIN COMMUNITY BANK                                    | 2  | \$205,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 3 | \$426,082.44 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ALASKA                     | 5 | \$621,853.44 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL TITLE INSURANCE COMPANY            | 1 | \$33,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW MILFORD BANK AND TRUST                  | 4 | \$479,699.25 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 2 | \$235,948.28 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN SAVINGS BANK AND TRUST         | 3 | \$178,068.38 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK AND TRUST COMPANY              | 1 | \$172,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PHOENIX SAVINGS BANK                        | 3 | \$195,195.26 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                  | 2 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PRIME BANK                                  | 1 | \$49,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 6 | \$775,244.25 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 1 | \$70,008.44  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB        | 2 | \$146,584.54 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE COMPANY                    | 4 | \$524,886.69 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION               | 4 | \$341,107.13 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                        | 1 | \$148,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 1 | \$54,032.83  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                     | 1 | \$73,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     | 1          | \$224,226.31           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | STRATFORD MORTGAGE CORPORATION               | 2          | \$145,383.98           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1          | \$140,250.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                   | 3          | \$468,983.19           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | THE OWENSBORO NATIONAL BANK                  | 1          | \$154,478.25           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                                | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TINKER CREDIT UNION                          | 4          | \$217,596.79           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$61,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$132,031.69           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 3          | \$310,328.82           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$109,629.75           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK                                 | 2          | \$125,296.35           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 15         | \$1,357,515.46         | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 2          | \$364,293.13           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$55,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 41         | \$4,270,571.74         | 17.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>243</b> | <b>\$25,002,780.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31376JSS9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$466,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 6          | \$722,171.44           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$177,200.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                      | 3          | \$224,082.19           | 0.6%        | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| AULDS, HORNE & WHITE INVESTMENT CORP.             | 12 | \$1,299,850.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                       | 1  | \$67,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION          | 1  | \$53,400.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF LENAWEЕ                                   | 2  | \$162,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                               | 14 | \$1,422,128.36 | 3.81% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                              | 1  | \$155,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                     | 1  | \$107,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| BRENTON MORTGAGES, INC.                           | 2  | \$229,528.75   | 0.62% | 0 | \$0.00 | NA | 0 |
| CAPE COD CO-OPERATIVE BANK                        | 1  | \$97,800.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                            | 2  | \$283,400.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                   | 1  | \$117,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| CHANNEL ISLANDS NATIONAL BANK                     | 1  | \$195,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK AND TRUST COMPANY                   | 1  | \$73,700.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                              | 1  | \$72,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                             | 1  | \$185,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION                            | 2  | \$247,700.00   | 0.66% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                           | 3  | \$197,950.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                     | 4  | \$343,150.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.                         | 1  | \$58,350.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP | 3  | \$337,735.00   | 0.91% | 0 | \$0.00 | NA | 0 |
| CURTIS MORTGAGE COMPANY INC.                      | 1  | \$123,450.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                             | 2  | \$260,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.                  | 1  | \$210,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$65,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | EAST BOSTON SAVINGS BANK                                     |   |              |       |   |        |    |   |  |
|  | ELVERSON NATIONAL BANK THE                                   | 3 | \$269,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | ESB MORTGAGE COMPANY   | 1 | \$227,150.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | F&M BANK - NORTHEAST   | 1 | \$162,152.31 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1 | \$55,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS STATE SAVINGS BANK                                   | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANKERS MORTGAGE CORPORATION                           | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA                                       | 1 | \$79,800.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5 | \$488,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK   | 2 | \$194,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES          | 1 | \$61,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$180,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF LAGRANGE                       | 1 | \$78,200.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK  | 2 | \$232,180.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK OF WYOMING                             | 2 | \$331,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK  | 2 | \$97,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DECATUR                               | 2 | \$272,150.00 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF JOLIET                                | 3 | \$169,352.04 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$117,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FORT BEND FEDERAL SAVINGS AND LOAN                           | 1 | \$18,058.28  | 0.05% | 0 | \$0.00 | NA | 0 |  |



| ASSOCIATION                            |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| FREEDOM MORTGAGE CORP.                 | 3 | \$250,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                            | 4 | \$407,742.31 | 1.09% | 0 | \$0.00 | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB       | 2 | \$259,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| GERSHMAN INVESTMENT CORPORATION        | 1 | \$57,559.74  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GREAT NORTHERN MORTGAGE COMPANY        | 1 | \$117,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| GREAT VALLEY SAVINGS BANK              | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB                      | 1 | \$70,620.06  | 0.19% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE COMPANY                 | 1 | \$63,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HARRY MORTGAGE COMPANY                 | 2 | \$164,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| HIBERNIA NATIONAL BANK                 | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL SAVINGS BANK              | 1 | \$38,849.66  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.             | 1 | \$135,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL BANK THE            | 2 | \$91,011.81  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| HUMBOLDT BANK                          | 2 | \$275,300.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                            | 1 | \$161,250.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| IOWA STATE BANK                        | 1 | \$38,370.41  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY     | 1 | \$156,830.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY            | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
| JOINT MILITARY & VETERANS CREDIT UNION | 4 | \$256,897.13 | 0.69% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST               | 1 | \$227,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY MORTGAGE CORPORATION           | 1 | \$198,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK               | 4 | \$695,850.00 | 1.87% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES          | 1 | \$122,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERCANTILE BANK AND TRUST FSB               | 1  | \$180,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK             | 2  | \$244,710.81   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS AND FARMERS BANK                  | 1  | \$78,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA           | 4  | \$287,700.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 1  | \$169,409.19   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDAM, INC.                                 | 3  | \$215,862.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST MORTGAGE INC.                       | 1  | \$138,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                      | 2  | \$135,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                   | 10 | \$1,135,650.00 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA              | 1  | \$61,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK FSB                     | 3  | \$197,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF ALASKA                     | 10 | \$1,360,024.00 | 3.65% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 3  | \$486,000.00   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN TRADE MORTGAGE                     | 1  | \$202,400.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN TRUST COMPANY                      | 1  | \$104,646.56   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$426,000.00   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK AND TRUST COMPANY              | 1  | \$227,150.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PIONEER MORTGAGE INC.                       | 1  | \$57,100.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                  | 2  | \$317,940.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 3  | \$366,823.69   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | RAVENNA SAVINGS BANK                        | 1  | \$78,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$30,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKWELL FEDERAL CREDIT UNION               | 3  | \$309,941.81   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 2  | \$166,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE COMPANY                    | 6  | \$965,950.00   | 2.59% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION               | 3  | \$131,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                         | 12 | \$1,077,028.69 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION               | 1  | \$190,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                    | 1  | \$65,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                     | 3  | \$401,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | STERLING CAPITAL MORTGAGE COMPANY           | 1  | \$104,646.56   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 3  | \$447,800.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | STRATFORD MORTGAGE CORPORATION              | 4  | \$451,700.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                         | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1  | \$68,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1  | \$117,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$140,700.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE PFEFFERKORN COMPANY INC.                | 1  | \$47,340.12    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 7  | \$787,046.07   | 2.11% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 3  | \$382,300.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$61,600.00    | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRACY FEDERAL BANK FSB, DBA STANWELL MTG.                    | 1          | \$153,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 7          | \$1,034,893.01         | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | UPSTATE FEDERAL CREDIT UNION                                 | 1          | \$55,300.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WARREN FIVE CENTS SAVINGS BANK                               | 1          | \$85,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 1          | \$77,730.63            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 3          | \$194,364.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK   | 1          | \$155,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                      | 1          | \$41,764.25            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                     | 13         | \$1,235,504.36         | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 7          | \$1,062,351.91         | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                         | 1          | \$69,761.81            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 40         | \$5,309,626.68         | 14.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>333</b> | <b>\$37,300,405.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376WNC0    | CHARTER BANK FOR SAVINGS FSB                                 | 3          | \$226,271.95           | 25.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8          | \$671,962.91           | 74.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$898,234.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376WUS7    | CHARTER BANK FOR SAVINGS FSB                                 | 2          | \$177,600.84           | 20.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8          | \$695,478.18           | 79.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$873,079.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CKR3    | TCF MORTGAGE CORPORATION                                     | 26         | \$2,886,992.00         | 63.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 15         | \$1,657,612.20         | 36.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$4,544,604.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CKS1    | TCF MORTGAGE CORPORATION                                     | 16         | \$1,917,013.73         | 47.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 16         | \$2,117,624.28         | 52.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,034,638.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31377GG65    | PRINCIPAL RESIDENTIAL MORTGAGE INC.         | 12        | \$546,124.50          | 44.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 13        | \$694,308.37          | 55.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,240,432.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377GG73    | PRINCIPAL RESIDENTIAL MORTGAGE INC.         | 33        | \$1,704,346.87        | 58.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 20        | \$1,223,894.91        | 41.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$2,928,241.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377L6T5    | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.  | 1         | \$1,098,694.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,098,694.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377LZF3    | MIDLAND MORTGAGE INVESTMENT CORPORATION     | 1         | \$3,694,175.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$3,694,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MAK7    | NEWPORT MORTGAGE COMPANY, L.P.              | 1         | \$3,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$3,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MBK6    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP    | 1         | \$1,680,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$1,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MCF6    | CARTER PRIMO CHESTERTON LIMITED PARTNERSHIP | 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> |
| 31377MCG4    | BANC ONE CAPITAL FUNDING CORPORATION        | 1         | \$886,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$886,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MCR0    | AMRESKO CAPITAL, L.P.                       | 1         | \$3,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$3,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MD32    |  | WASHINGTON CAPITAL DUS INC.           | 1          | \$3,326,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$3,326,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378KJV7    |  | ALLIED GROUP MORTGAGE COMPANY         | 1          | \$45,348.04             | 6.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13         | \$628,796.43            | 93.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$674,144.47</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QD73    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 153        | \$24,594,623.89         | 22.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 552        | \$85,423,546.20         | 77.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>705</b> | <b>\$110,018,170.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QD81    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 14         | \$2,160,699.37          | 10.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 132        | \$18,637,181.97         | 89.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>146</b> | <b>\$20,797,881.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SNL7    |  | USAA FEDERAL SAVINGS BANK             | 20         | \$2,018,620.10          | 87%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3          | \$301,752.23            | 13%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$2,320,372.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SNM5    |  | USAA FEDERAL SAVINGS BANK             | 55         | \$6,934,410.06          | 85.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 11         | \$1,139,283.29          | 14.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>66</b>  | <b>\$8,073,693.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SNP8    |  | USAA FEDERAL SAVINGS BANK             | 23         | \$2,804,941.43          | 92.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 2          | \$222,578.09            | 7.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$3,027,519.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SNQ6    |  | USAA FEDERAL SAVINGS BANK             | 33         | \$3,569,971.14          | 89.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3          | \$427,433.86            | 10.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>36</b>  | <b>\$3,997,405.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SNR4    |  | USAA FEDERAL SAVINGS BANK             | 54         | \$6,887,799.55          | 86.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8          | \$1,056,126.01          | 13.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$7,943,925.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SNS2    |  | USAA FEDERAL SAVINGS BANK | 49         | \$6,478,452.99         | 71.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$2,553,285.55         | 28.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$9,031,738.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SNT0    |  | USAA FEDERAL SAVINGS BANK | 52         | \$5,585,968.87         | 66.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 28         | \$2,869,218.75         | 33.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$8,455,187.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SNZ6    |  | USAA FEDERAL SAVINGS BANK | 69         | \$7,696,739.82         | 85.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,342,961.12         | 14.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$9,039,700.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UV33    |  | USAA FEDERAL SAVINGS BANK | 44         | \$5,144,048.17         | 84.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$910,871.94           | 15.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$6,054,920.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UV41    |  | USAA FEDERAL SAVINGS BANK | 100        | \$13,187,948.58        | 76.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 31         | \$3,979,477.56         | 23.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>131</b> | <b>\$17,167,426.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UV58    |  | USAA FEDERAL SAVINGS BANK | 15         | \$2,060,979.64         | 68.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$968,327.56           | 31.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,029,307.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UV66    |  | USAA FEDERAL SAVINGS BANK | 29         | \$3,324,908.63         | 66.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$1,687,890.42         | 33.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$5,012,799.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UVY5    |  | USAA FEDERAL SAVINGS BANK | 37         | \$4,998,985.30         | 83.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$953,203.96           | 16.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$5,952,189.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378UVZ2    |  | USAA FEDERAL SAVINGS BANK | 24         | \$2,954,533.17         | 97.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$74,885.51            | 2.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,029,418.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378UWG3    | USAA FEDERAL SAVINGS BANK | 115        | \$15,487,011.87        | 80.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 26         | \$3,690,010.56         | 19.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>141</b> | <b>\$19,177,022.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D3B3    | GUILD MORTGAGE COMPANY    | 20         | \$3,003,421.76         | 51.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 21         | \$2,789,239.06         | 48.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$5,792,660.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D3C1    | GUILD MORTGAGE COMPANY    | 15         | \$1,880,908.84         | 62.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7          | \$1,116,731.77         | 37.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,997,640.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D3D9    | GUILD MORTGAGE COMPANY    | 16         | \$1,971,620.00         | 49.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 14         | \$2,047,746.00         | 50.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$4,019,366.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D6H7    | Unavailable               | 55         | \$6,971,264.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>55</b>  | <b>\$6,971,264.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D6J3    | Unavailable               | 70         | \$7,191,042.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>70</b>  | <b>\$7,191,042.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D6K0    | Unavailable               | 52         | \$7,397,038.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$7,397,038.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DCG2    | WACHOVIA MORTGAGE COMPANY | 627        | \$78,418,616.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>627</b> | <b>\$78,418,616.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DCH0    | WACHOVIA MORTGAGE COMPANY | 99         | \$6,058,467.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$6,058,467.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DCJ6    | WACHOVIA MORTGAGE COMPANY | 99         | \$12,555,103.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$12,555,103.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DDP1    | WACHOVIA MORTGAGE         | 151        | \$18,178,084.99        | 100%        | 0        | \$0.00        | NA | 0        |



|              | COMPANY                           |     |                 |                        |             |          |               |          |          |
|--------------|-----------------------------------|-----|-----------------|------------------------|-------------|----------|---------------|----------|----------|
| <b>Total</b> |                                   |     | <b>151</b>      | <b>\$18,178,084.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |          | <b>0</b> |
| 31379DDQ9    | WACHOVIA MORTGAGE COMPANY         | 256 | \$23,219,235.77 | 100%                   | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |                                   |     | <b>256</b>      | <b>\$23,219,235.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 31379DGA1    | Unavailable                       | 26  | \$3,061,208.03  | 100%                   | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |                                   |     | <b>26</b>       | <b>\$3,061,208.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 31379DX46    | FIRSTAR HOME MORTGAGE CORPORATION | 41  | \$4,657,636.26  | 30.81%                 | 0           | \$0.00   | NA            | 0        |          |
|              | Unavailable                       | 88  | \$10,458,711.60 | 69.19%                 | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |                                   |     | <b>129</b>      | <b>\$15,116,347.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 31379DX53    | FIRSTAR HOME MORTGAGE CORPORATION | 53  | \$5,571,183.44  | 37.38%                 | 0           | \$0.00   | NA            | 0        |          |
|              | Unavailable                       | 71  | \$9,333,885.53  | 62.62%                 | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |                                   |     | <b>124</b>      | <b>\$14,905,068.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 31379DX61    | FIRSTAR HOME MORTGAGE CORPORATION | 61  | \$6,500,247.78  | 42.58%                 | 0           | \$0.00   | NA            | 0        |          |
|              | Unavailable                       | 67  | \$8,766,057.23  | 57.42%                 | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |                                   |     | <b>128</b>      | <b>\$15,266,305.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 31379DX79    | FIRSTAR HOME MORTGAGE CORPORATION | 34  | \$3,608,697.27  | 25.71%                 | 0           | \$0.00   | NA            | 0        |          |
|              | Unavailable                       | 94  | \$10,428,227.21 | 74.29%                 | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |                                   |     | <b>128</b>      | <b>\$14,036,924.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 31379DX87    | FIRSTAR HOME MORTGAGE CORPORATION | 10  | \$1,125,133.68  | 65.45%                 | 0           | \$0.00   | NA            | 0        |          |
|              | Unavailable                       | 4   | \$593,840.37    | 34.55%                 | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |                                   |     | <b>14</b>       | <b>\$1,718,974.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |
| 31379DX95    | FIRSTAR HOME MORTGAGE CORPORATION | 29  | \$3,788,264.77  | 61.94%                 | 0           | \$0.00   | NA            | 0        |          |
|              | Unavailable                       | 16  | \$2,327,395.93  | 38.06%                 | 0           | \$0.00   | NA            | 0        |          |
| <b>Total</b> |                                   |     | <b>45</b>       | <b>\$6,115,660.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |          |

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|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379DYB9    | FIRSTAR HOME MORTGAGE CORPORATION     | 7          | \$862,050.00           | 30.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 16         | \$1,994,629.15         | 69.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$2,856,679.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EDS3    | FIRST NATIONWIDE MORTGAGE CORPORATION | 24         | \$2,916,114.11         | 26.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 56         | \$7,921,878.94         | 73.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>80</b>  | <b>\$10,837,993.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EDT1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 12         | \$1,013,472.72         | 23.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 28         | \$3,247,795.09         | 76.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>40</b>  | <b>\$4,261,267.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F4W1    | PHH MORTGAGE SERVICES CORPORATION     | 20         | \$2,199,778.95         | 15.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 104        | \$11,687,731.90        | 84.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>124</b> | <b>\$13,887,510.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F4X9    | PHH MORTGAGE SERVICES CORPORATION     | 20         | \$1,819,293.93         | 30.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 40         | \$4,237,089.72         | 69.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>60</b>  | <b>\$6,056,383.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F4Y7    | PHH MORTGAGE SERVICES CORPORATION     | 4          | \$258,049.72           | 8.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 26         | \$2,748,865.47         | 91.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$3,006,915.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F4Z4    | PHH MORTGAGE SERVICES CORPORATION     | 16         | \$1,962,319.84         | 21.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 55         | \$7,021,808.77         | 78.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>71</b>  | <b>\$8,984,128.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F5A8    | PHH MORTGAGE SERVICES CORPORATION     | 12         | \$926,908.57           | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 94         | \$9,166,188.25         | 90.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>106</b> | <b>\$10,093,096.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379G6B3    | PHH MORTGAGE SERVICES CORPORATION | 6          | \$577,173.05           | 31.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 20         | \$1,238,453.22         | 68.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$1,815,626.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HJJ0    | PHH MORTGAGE SERVICES CORPORATION | 15         | \$1,714,312.25         | 33.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 24         | \$3,331,553.77         | 66.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>39</b>  | <b>\$5,045,866.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K6P3    | PHH MORTGAGE SERVICES CORPORATION | 30         | \$3,488,359.95         | 10.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 206        | \$28,415,167.82        | 89.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>236</b> | <b>\$31,903,527.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M5Y1    | MELLON MORTGAGE COMPANY, HOUSTON  | 1          | \$149,495.11           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 54         | \$7,820,930.72         | 98.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>55</b>  | <b>\$7,970,425.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M5Z8    | MELLON MORTGAGE COMPANY, HOUSTON  | 7          | \$881,679.10           | 8.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 71         | \$9,071,050.93         | 91.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>78</b>  | <b>\$9,952,730.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M6A2    | MELLON MORTGAGE COMPANY, HOUSTON  | 6          | \$1,047,591.70         | 10.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 66         | \$8,919,943.97         | 89.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>72</b>  | <b>\$9,967,535.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M6C8    | MELLON MORTGAGE COMPANY, HOUSTON  | 2          | \$228,104.79           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 22         | \$3,243,737.50         | 93.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$3,471,842.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M6D6    | MELLON MORTGAGE COMPANY, HOUSTON  | 6          | \$282,734.02           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 55         | \$5,182,842.93         | 94.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>61</b>  | <b>\$5,465,576.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M6E4    | MELLON MORTGAGE COMPANY, HOUSTON  | 47         | \$3,490,684.68         | 70.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 15         | \$1,465,744.22         | 29.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>62</b> | <b>\$4,956,428.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M6F1    |  | MELLON MORTGAGE COMPANY, HOUSTON    | 5         | \$258,788.29           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 42        | \$4,717,768.87         | 94.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b> | <b>\$4,976,557.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M6G9    |  | MELLON MORTGAGE COMPANY, HOUSTON    | 6         | \$681,954.56           | 13.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 34        | \$4,276,721.67         | 86.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$4,958,676.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M6H7    |  | MELLON MORTGAGE COMPANY, HOUSTON    | 2         | \$251,001.14           | 8.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19        | \$2,737,854.54         | 91.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,988,855.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M6K0    |  | MELLON MORTGAGE COMPANY, HOUSTON    | 2         | \$182,700.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 28        | \$3,831,399.40         | 95.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$4,014,099.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M6L8    |  | MELLON MORTGAGE COMPANY, HOUSTON    | 6         | \$715,321.50           | 14.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 32        | \$4,243,184.37         | 85.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b> | <b>\$4,958,505.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M6Q7    |  | MELLON MORTGAGE COMPANY, HOUSTON    | 13        | \$1,080,929.82         | 71.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4         | \$422,479.49           | 28.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$1,503,409.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M6R5    |  | MELLON MORTGAGE COMPANY, HOUSTON    | 4         | \$303,571.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 85        | \$11,287,269.50        | 97.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>89</b> | <b>\$11,590,840.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PTN2    |  | Unavailable                         | 9         | \$1,546,768.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,546,768.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379PTQ5    |  | Unavailable                         | 13        | \$1,657,216.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,657,216.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379Q4A5    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12        | \$1,510,961.88         | 8.45%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 119        | \$16,368,957.33        | 91.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>131</b> | <b>\$17,879,919.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QRG7    |  | PHH MORTGAGE SERVICES CORPORATION   | 26         | \$2,522,387.42         | 15.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 130        | \$13,357,208.39        | 84.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>156</b> | <b>\$15,879,595.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QWL0    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 84         | \$9,032,355.38         | 25.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 251        | \$26,906,668.79        | 74.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>335</b> | <b>\$35,939,024.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QWS5    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 125        | \$12,337,584.25        | 32.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 276        | \$25,702,281.25        | 67.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>401</b> | <b>\$38,039,865.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QXD7    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 34         | \$3,564,698.63         | 39.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 48         | \$5,525,189.52         | 60.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$9,089,888.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QXE5    |  | Unavailable                         | 13         | \$1,291,551.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,291,551.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T7J7    |  | NATIONAL CITY MORTGAGE COMPANY      | 21         | \$1,100,892.66         | 71.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$428,431.04           | 28.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$1,529,323.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TV76    |  | FIRST TOWN MORTGAGE CORPORATION     | 21         | \$2,519,438.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,519,438.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TV92    |  | FIRST TOWN MORTGAGE CORPORATION     | 34         | \$3,984,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$3,984,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TWB6    |  |                                     | 26         | \$2,132,379.09         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$2,132,379.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UBM2    |  | LOCAL FEDERAL<br>BANK FSB             | 25         | \$2,279,369.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b>  | <b>\$2,279,369.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379XED3    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION | 6          | \$431,652.52           | 14.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 26         | \$2,591,319.05         | 85.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$3,022,971.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YX24    |  | FLEET MORTGAGE<br>CORPORATION         | 182        | \$23,619,731.71        | 79.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 44         | \$6,091,906.71         | 20.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>226</b> | <b>\$29,711,638.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YX32    |  | FLEET MORTGAGE<br>CORPORATION         | 40         | \$5,565,432.64         | 22.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 140        | \$19,193,824.61        | 77.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>180</b> | <b>\$24,759,257.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YX40    |  | FLEET MORTGAGE<br>CORPORATION         | 12         | \$1,139,812.31         | 7.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 122        | \$13,717,435.42        | 92.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>134</b> | <b>\$14,857,247.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YX57    |  | FLEET MORTGAGE<br>CORPORATION         | 49         | \$4,763,019.63         | 23.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 117        | \$15,091,378.65        | 76.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>166</b> | <b>\$19,854,398.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YX65    |  | FLEET MORTGAGE<br>CORPORATION         | 56         | \$5,828,066.31         | 45.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 76         | \$7,051,614.14         | 54.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>132</b> | <b>\$12,879,680.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YX73    |  | FLEET MORTGAGE<br>CORPORATION         | 68         | \$5,893,968.75         | 58.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 42         | \$4,115,094.89         | 41.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>110</b> | <b>\$10,009,063.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXA6    |  | FLEET MORTGAGE<br>CORPORATION         | 5          | \$850,217.69           | 2.86%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 209        | \$28,883,213.61        | 97.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>214</b> | <b>\$29,733,431.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXB4    |  | FLEET MORTGAGE CORPORATION | 8          | \$1,025,755.79         | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 227        | \$28,685,107.27        | 96.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>235</b> | <b>\$29,710,863.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXC2    |  | FLEET MORTGAGE CORPORATION | 1          | \$179,848.77           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 185        | \$26,554,388.23        | 99.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>186</b> | <b>\$26,734,237.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXD0    |  | FLEET MORTGAGE CORPORATION | 23         | \$3,340,810.44         | 13.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 153        | \$21,416,013.29        | 86.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>176</b> | <b>\$24,756,823.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXE8    |  | FLEET MORTGAGE CORPORATION | 6          | \$955,679.69           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 182        | \$23,810,658.84        | 96.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>188</b> | <b>\$24,766,338.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXF5    |  | FLEET MORTGAGE CORPORATION | 7          | \$897,842.88           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 161        | \$23,859,528.04        | 96.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>168</b> | <b>\$24,757,370.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXG3    |  | FLEET MORTGAGE CORPORATION | 4          | \$509,623.19           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 219        | \$29,221,553.78        | 98.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>223</b> | <b>\$29,731,176.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXH1    |  | FLEET MORTGAGE CORPORATION | 4          | \$623,726.76           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 185        | \$24,601,830.28        | 97.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>189</b> | <b>\$25,225,557.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXJ7    |  | FLEET MORTGAGE CORPORATION | 61         | \$6,436,942.99         | 64.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 29         | \$3,489,557.19         | 35.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>90</b>  | <b>\$9,926,500.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXK4    |  | FLEET MORTGAGE CORPORATION | 6          | \$699,748.76           | 13.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 36         | \$4,349,226.23         | 86.14%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$5,048,974.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXM0    |  | FLEET MORTGAGE CORPORATION | 28         | \$3,522,820.05         | 11.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 199        | \$26,179,307.68        | 88.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>227</b> | <b>\$29,702,127.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXP3    |  | FLEET MORTGAGE CORPORATION | 38         | \$5,545,866.69         | 18.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 167        | \$24,183,360.97        | 81.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>205</b> | <b>\$29,729,227.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXQ1    |  | FLEET MORTGAGE CORPORATION | 49         | \$6,250,684.88         | 31.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 119        | \$13,621,054.31        | 68.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>168</b> | <b>\$19,871,739.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXR9    |  | FLEET MORTGAGE CORPORATION | 33         | \$3,472,368.80         | 14.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 154        | \$21,279,715.96        | 85.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>187</b> | <b>\$24,752,084.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXS7    |  | FLEET MORTGAGE CORPORATION | 21         | \$2,587,107.75         | 8.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 209        | \$27,640,524.08        | 91.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>230</b> | <b>\$30,227,631.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXT5    |  | FLEET MORTGAGE CORPORATION | 32         | \$3,907,611.60         | 15.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 155        | \$21,338,030.44        | 84.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>187</b> | <b>\$25,245,642.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXU2    |  | FLEET MORTGAGE CORPORATION | 34         | \$3,929,943.41         | 12.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 201        | \$26,368,247.74        | 87.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>235</b> | <b>\$30,298,191.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXV0    |  | FLEET MORTGAGE CORPORATION | 5          | \$448,900.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 133        | \$17,726,003.38        | 97.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>138</b> | <b>\$18,174,903.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXW8    |  | FLEET MORTGAGE CORPORATION | 18         | \$2,088,949.55         | 7.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 203        | \$27,200,116.34        | 92.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>221</b> | <b>\$29,289,065.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379YXX6    | FLEET MORTGAGE CORPORATION          | 111        | \$12,706,146.11        | 42.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 127        | \$17,024,206.17        | 57.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>238</b> | <b>\$29,730,352.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXY4    | FLEET MORTGAGE CORPORATION          | 4          | \$534,997.62           | 5.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 72         | \$9,382,902.31         | 94.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>76</b>  | <b>\$9,917,899.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379YXZ1    | FLEET MORTGAGE CORPORATION          | 57         | \$6,992,557.22         | 26.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 143        | \$19,739,786.43        | 73.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>200</b> | <b>\$26,732,343.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ASX1    | OLD KENT MORTGAGE COMPANY           | 79         | \$7,115,636.17         | 46.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 69         | \$8,066,457.95         | 53.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>148</b> | <b>\$15,182,094.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BKP4    | SALEM FIVE MORTGAGE CORPORATION     | 79         | \$10,024,024.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>79</b>  | <b>\$10,024,024.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BKQ2    | SALEM FIVE MORTGAGE CORPORATION     | 17         | \$1,999,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$1,999,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380EED2    | GMAC MORTGAGE CORPORATION           | 214        | \$14,963,571.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>214</b> | <b>\$14,963,571.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FP21    | NATIONAL CITY MORTGAGE COMPANY      | 33         | \$2,867,093.69         | 73.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9          | \$1,023,800.16         | 26.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>42</b>  | <b>\$3,890,893.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FXB2    | MARINE MIDLAND MORTGAGE CORPORATION | 10         | \$940,064.09           | 23.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 32         | \$3,037,155.28         | 76.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>42</b>  | <b>\$3,977,219.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380FXC0    | MARINE MIDLAND MORTGAGE CORPORATION      | 17         | \$1,955,000.00         | 40.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 24         | \$2,931,072.65         | 59.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$4,886,072.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FXE6    | MARINE MIDLAND MORTGAGE CORPORATION      | 27         | \$2,372,918.98         | 47.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 30         | \$2,613,028.11         | 52.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$4,985,947.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380FXF3    | MARINE MIDLAND MORTGAGE CORPORATION      | 31         | \$2,515,222.85         | 69.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 12         | \$1,087,793.02         | 30.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$3,603,015.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G2A6    | KAUFMAN AND BROAD MORTGAGE COMPANY       | 10         | \$1,450,545.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,450,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GAF6    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6          | \$707,234.06           | 35.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 11         | \$1,282,289.50         | 64.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,989,523.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GLB3    | ROSLYN NATIONAL MORTGAGE CORPORATION     | 10         | \$1,110,539.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,110,539.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GLC1    | ROSLYN NATIONAL MORTGAGE CORPORATION     | 16         | \$2,122,100.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,122,100.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GQW2    | FIRST CHICAGO NBD MORTGAGE COMPANY       | 138        | \$17,667,668.73        | 87.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 18         | \$2,412,952.57         | 12.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>156</b> | <b>\$20,080,621.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380GQX0    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 124        | \$16,004,843.41        | 95.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 6          | \$675,749.80           | 4.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>130</b> | <b>\$16,680,593.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GQY8    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 105        | \$12,395,236.21        | 87.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 14         | \$1,767,040.58         | 12.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$14,162,276.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GT90    | Unavailable                              | 13         | \$2,008,199.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,008,199.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GUA5    | Unavailable                              | 159        | \$22,101,836.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>159</b> | <b>\$22,101,836.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GUB3    | CITICORP<br>MORTGAGE INC.                | 1          | \$78,609.90            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 347        | \$54,009,437.76        | 99.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>348</b> | <b>\$54,088,047.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GUC1    | Unavailable                              | 36         | \$4,037,709.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$4,037,709.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GUE7    | Unavailable                              | 43         | \$5,433,204.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,433,204.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GUF4    | Unavailable                              | 37         | \$5,213,133.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,213,133.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GUG2    | Unavailable                              | 37         | \$5,049,136.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,049,136.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GUH0    | Unavailable                              | 72         | \$7,558,441.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$7,558,441.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GUK3    | Unavailable                              | 13         | \$1,556,919.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,556,919.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GUL1    | Unavailable                              | 15         | \$1,524,930.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,524,930.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GWG0    | CITICORP<br>MORTGAGE INC.                | 117        | \$7,069,586.44         | 68.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 52         | \$3,291,818.13         | 31.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>169</b> | <b>\$10,361,404.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GWH8    |  | CITICORP MORTGAGE INC.             | 155        | \$24,326,114.56        | 86.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 31         | \$3,917,988.14         | 13.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>186</b> | <b>\$28,244,102.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GWJ4    |  | CITICORP MORTGAGE INC.             | 55         | \$6,679,140.85         | 85.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$1,167,469.10         | 14.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$7,846,609.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GWK1    |  | CITICORP MORTGAGE INC.             | 11         | \$2,013,934.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$2,013,934.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GWL9    |  | CITICORP MORTGAGE INC.             | 190        | \$27,265,601.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>190</b> | <b>\$27,265,601.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GWM7    |  | CITICORP MORTGAGE INC.             | 521        | \$75,400,907.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>521</b> | <b>\$75,400,907.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GWN5    |  | CITICORP MORTGAGE INC.             | 26         | \$2,492,491.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$2,492,491.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GWQ8    |  | CITICORP MORTGAGE INC.             | 27         | \$3,330,633.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$3,330,633.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GWR6    |  | CITICORP MORTGAGE INC.             | 67         | \$9,037,383.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$9,037,383.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GWS4    |  | CITICORP MORTGAGE INC.             | 332        | \$38,281,378.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>332</b> | <b>\$38,281,378.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GZ36    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 29         | \$4,000,441.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$4,000,441.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GZ44    |  |                                    | 111        | \$14,494,391.52        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | KAUFMAN AND BROAD MORTGAGE COMPANY |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>111</b> | <b>\$14,494,391.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GZ51    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 78         | \$11,504,024.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$11,504,024.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GZ69    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 20         | \$3,474,062.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$3,474,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GZ93    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 14         | \$2,051,621.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,051,621.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HCY1    |  | Unavailable                        | 14         | \$795,580.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$795,580.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HD38    |  | CONTINENTAL SAVINGS BANK           | 16         | \$2,003,537.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,003,537.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HEG8    |  | CONTINENTAL SAVINGS BANK           | 14         | \$2,012,642.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,012,642.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HMK0    |  | CAL-BAY MORTGAGE GROUP             | 13         | \$2,014,883.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$2,014,883.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HMM6    |  | CAL-BAY MORTGAGE GROUP             | 26         | \$4,030,524.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$4,030,524.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HMN4    |  | CAL-BAY MORTGAGE GROUP             | 7          | \$998,100.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$998,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HR33    |  | NORWEST MORTGAGE, INC.             | 80         | \$10,143,622.55        | 98.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1          | \$166,130.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$10,309,752.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380HR58    | NORWEST MORTGAGE, INC. | 29         | \$1,380,145.61         | 58.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$988,361.52           | 41.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$2,368,507.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRB5    | NORWEST MORTGAGE, INC. | 24         | \$3,116,700.37         | 64.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$1,697,415.88         | 35.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$4,814,116.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRD1    | NORWEST MORTGAGE, INC. | 48         | \$2,403,205.73         | 95.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$118,416.36           | 4.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$2,521,622.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRE9    | NORWEST MORTGAGE, INC. | 132        | \$7,176,975.15         | 91.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$638,829.40           | 8.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>143</b> | <b>\$7,815,804.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRF6    | NORWEST MORTGAGE, INC. | 54         | \$3,332,301.45         | 84.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$609,354.72           | 15.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$3,941,656.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRG4    | NORWEST MORTGAGE, INC. | 338        | \$20,443,533.49        | 94.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$1,229,068.18         | 5.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>357</b> | <b>\$21,672,601.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRH2    | NORWEST MORTGAGE, INC. | 255        | \$16,377,196.77        | 96.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$601,488.74           | 3.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>264</b> | <b>\$16,978,685.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRK5    | NORWEST MORTGAGE, INC. | 93         | \$13,562,762.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$13,562,762.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRL3    | NORWEST MORTGAGE, INC. | 90         | \$12,250,154.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$12,250,154.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRM1    | NORWEST MORTGAGE, INC. | 66         | \$8,878,765.52         | 94.5%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 2            | \$517,086.17            | 5.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>68</b>    | <b>\$9,395,851.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRP4    |  | NORWEST MORTGAGE, INC. | 449          | \$50,354,492.37         | 93.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 23           | \$3,369,622.39          | 6.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>472</b>   | <b>\$53,724,114.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRQ2    |  | NORWEST MORTGAGE, INC. | 344          | \$37,076,663.94         | 85.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 48           | \$6,204,540.43          | 14.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>392</b>   | <b>\$43,281,204.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRR0    |  | NORWEST MORTGAGE, INC. | 117          | \$9,851,495.07          | 80.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20           | \$2,354,468.37          | 19.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>137</b>   | <b>\$12,205,963.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRS8    |  | NORWEST MORTGAGE, INC. | 240          | \$30,454,210.66         | 82.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 42           | \$6,402,402.54          | 17.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>282</b>   | <b>\$36,856,613.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRT6    |  | NORWEST MORTGAGE, INC. | 615          | \$80,691,743.53         | 88.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 75           | \$10,186,302.34         | 11.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>690</b>   | <b>\$90,878,045.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRU3    |  | NORWEST MORTGAGE, INC. | 682          | \$91,980,527.87         | 81.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 146          | \$21,018,879.43         | 18.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>828</b>   | <b>\$112,999,407.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRV1    |  | NORWEST MORTGAGE, INC. | 1,093        | \$149,305,683.45        | 78.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 279          | \$40,303,086.77         | 21.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,372</b> | <b>\$189,608,770.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRW9    |  | NORWEST MORTGAGE, INC. | 399          | \$55,634,402.33         | 86.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 57           | \$8,399,584.09          | 13.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>456</b>   | <b>\$64,033,986.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRX7    |  | NORWEST MORTGAGE, INC. | 719          | \$102,696,330.50        | 95.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 30           | \$4,707,267.49          | 4.38%       | 0        | \$0.00        | NA | 0        |

|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>749</b>   | <b>\$107,403,597.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRY5    |  | NORWEST MORTGAGE, INC. | 1,081        | \$156,542,148.86        | 95.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 40           | \$6,975,687.51          | 4.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,121</b> | <b>\$163,517,836.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HRZ2    |  | NORWEST MORTGAGE, INC. | 35           | \$4,685,503.57          | 98.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1            | \$77,249.16             | 1.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b>    | <b>\$4,762,752.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HSA6    |  | NORWEST MORTGAGE, INC. | 33           | \$4,373,835.57          | 80.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8            | \$1,082,132.06          | 19.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b>    | <b>\$5,455,967.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HSF5    |  | NORWEST MORTGAGE, INC. | 171          | \$23,097,460.90         | 82.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 37           | \$4,982,051.40          | 17.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>208</b>   | <b>\$28,079,512.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HSG3    |  | NORWEST MORTGAGE, INC. | 343          | \$47,532,325.20         | 95.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14           | \$2,236,869.19          | 4.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>357</b>   | <b>\$49,769,194.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HSH1    |  | NORWEST MORTGAGE, INC. | 15           | \$2,092,525.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>    | <b>\$2,092,525.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HSM0    |  | NORWEST MORTGAGE, INC. | 62           | \$7,947,438.02          | 89.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6            | \$930,439.00            | 10.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>68</b>    | <b>\$8,877,877.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HSN8    |  | NORWEST MORTGAGE, INC. | 1,503        | \$203,966,167.01        | 93.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 91           | \$13,977,047.64         | 6.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,594</b> | <b>\$217,943,214.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HTD9    |  | NORWEST MORTGAGE, INC. | 16           | \$2,038,004.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>    | <b>\$2,038,004.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HTE7    |  | NORWEST                | 60           | \$4,081,093.69          | 70.37%      | 0        | \$0.00        | NA | 0        |



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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE, INC.         |            |                         |             |          |               |    |          |
|              |  | Unavailable            | 17         | \$1,718,052.90          | 29.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$5,799,146.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HTF4    |  | NORWEST MORTGAGE, INC. | 176        | \$15,121,589.06         | 77.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 39         | \$4,397,251.96          | 22.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>215</b> | <b>\$19,518,841.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HTG2    |  | NORWEST MORTGAGE, INC. | 175        | \$17,234,593.54         | 55%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 96         | \$14,102,348.87         | 45%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>271</b> | <b>\$31,336,942.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HTH0    |  | NORWEST MORTGAGE, INC. | 709        | \$74,467,650.92         | 91.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 50         | \$7,317,946.70          | 8.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>759</b> | <b>\$81,785,597.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HTJ6    |  | NORWEST MORTGAGE, INC. | 737        | \$73,224,501.35         | 86.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 78         | \$11,490,846.78         | 13.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>815</b> | <b>\$84,715,348.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HTK3    |  | NORWEST MORTGAGE, INC. | 970        | \$108,108,474.88        | 97.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19         | \$2,581,758.94          | 2.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>989</b> | <b>\$110,690,233.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HTQ0    |  | NORWEST MORTGAGE, INC. | 78         | \$7,728,988.00          | 76.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19         | \$2,369,084.72          | 23.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$10,098,072.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HTR8    |  | NORWEST MORTGAGE, INC. | 218        | \$25,016,696.85         | 91.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17         | \$2,214,227.80          | 8.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>235</b> | <b>\$27,230,924.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HV95    |  | Unavailable            | 89         | \$5,773,919.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$5,773,919.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HW37    |  | Unavailable            | 124        | \$12,857,173.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>124</b> | <b>\$12,857,173.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HW52    |  | Unavailable            | 211        | \$26,950,349.42         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>211</b> | <b>\$26,950,349.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HW60    | Unavailable               |  | 60         | \$7,798,864.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>60</b>  | <b>\$7,798,864.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HW78    | Unavailable               |  | 127        | \$17,114,494.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>127</b> | <b>\$17,114,494.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HWA1    | Unavailable               |  | 117        | \$7,547,382.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>117</b> | <b>\$7,547,382.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HWB9    | NORWEST<br>MORTGAGE, INC. |  | 1          | \$33,133.19            | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 26         | \$1,430,046.31         | 97.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>27</b>  | <b>\$1,463,179.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HWC7    | NORWEST<br>MORTGAGE, INC. |  | 4          | \$264,580.55           | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 67         | \$3,765,297.99         | 93.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>71</b>  | <b>\$4,029,878.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HWD5    | Unavailable               |  | 62         | \$3,893,070.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>62</b>  | <b>\$3,893,070.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HWE3    | Unavailable               |  | 85         | \$5,231,391.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>85</b>  | <b>\$5,231,391.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HWF0    | Unavailable               |  | 187        | \$12,001,784.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>187</b> | <b>\$12,001,784.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HXA0    | Unavailable               |  | 280        | \$36,182,363.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>280</b> | <b>\$36,182,363.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HXB8    | Unavailable               |  | 191        | \$21,630,953.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>191</b> | <b>\$21,630,953.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HXC6    | Unavailable               |  | 152        | \$16,956,112.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>152</b> | <b>\$16,956,112.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HXD4    | Unavailable               |  | 130        | \$16,368,254.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>130</b> | <b>\$16,368,254.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HXE2    | NORWEST<br>MORTGAGE, INC. |  | 1          | \$106,725.81           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 55         | \$5,797,622.04         | 98.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>56</b>  | <b>\$5,904,347.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380JCM3    | FIRST UNION MORTGAGE CORPORATION | 4         | \$715,221.92           | 54.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 5         | \$588,464.94           | 45.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,303,686.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JCP6    | FIRST UNION MORTGAGE CORPORATION | 9         | \$1,132,925.97         | 92.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1         | \$96,702.42            | 7.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,229,628.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JCU5    | FIRST UNION MORTGAGE CORPORATION | 17        | \$1,468,426.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$1,468,426.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JCW1    | FIRST UNION MORTGAGE CORPORATION | 28        | \$3,103,777.73         | 65.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 17        | \$1,668,940.30         | 34.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>45</b> | <b>\$4,772,718.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JCX9    | FIRST UNION MORTGAGE CORPORATION | 22        | \$1,899,304.54         | 55.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 17        | \$1,511,291.48         | 44.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>39</b> | <b>\$3,410,596.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JE66    | Unavailable                      | 76        | \$10,071,409.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>76</b> | <b>\$10,071,409.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JE82    | Unavailable                      | 77        | \$10,019,855.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>77</b> | <b>\$10,019,855.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JE90    | Unavailable                      | 77        | \$10,066,743.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>77</b> | <b>\$10,066,743.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JFB4    | FT MORTGAGE COMPANIES            | 1         | \$124,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 35        | \$4,876,040.77         | 97.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>36</b> | <b>\$5,000,040.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JFC2    | FT MORTGAGE COMPANIES            | 2         | \$243,663.94           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 64        | \$8,739,655.99         | 97.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>66</b> | <b>\$8,983,319.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JJE4    |  | UNITED JERSEY BANK        | 11        | \$1,855,132.28        | 92.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$160,971.16          | 7.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,016,103.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JJG9    |  | UNITED JERSEY BANK        | 36        | \$4,952,601.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$4,952,601.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JJH7    |  | UNITED JERSEY BANK        | 14        | \$1,123,281.62        | 75.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$363,313.93          | 24.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,486,595.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JJJ3    |  | UNITED JERSEY BANK        | 16        | \$1,983,058.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,983,058.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K2P4    |  | NVR MORTGAGE FINANCE INC. | 21        | \$3,087,756.35        | 41.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35        | \$4,337,849.56        | 58.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$7,425,605.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K2S8    |  | NVR MORTGAGE FINANCE INC. | 22        | \$3,168,350.00        | 45.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24        | \$3,825,100.00        | 54.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$6,993,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K2T6    |  | NVR MORTGAGE FINANCE INC. | 13        | \$1,876,205.00        | 26.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36        | \$5,178,150.00        | 73.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b> | <b>\$7,054,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K2W9    |  | NVR MORTGAGE FINANCE INC. | 14        | \$2,406,971.00        | 47.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18        | \$2,634,800.00        | 52.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$5,041,771.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K2Y5    |  | NVR MORTGAGE FINANCE INC. | 31        | \$4,656,002.00        | 62.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20        | \$2,813,900.00        | 37.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$7,469,902.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K3B4    |  | NVR MORTGAGE              | 4         | \$333,400.00          | 22.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE INC.                      |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 10         | \$1,173,250.00         | 77.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$1,506,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K3D0    |  | NVR MORTGAGE FINANCE INC.         | 14         | \$1,838,900.00         | 20.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 48         | \$7,248,783.00         | 79.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>62</b>  | <b>\$9,087,683.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K3E8    |  | NVR MORTGAGE FINANCE INC.         | 46         | \$6,183,458.00         | 61.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 25         | \$3,914,737.00         | 38.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>71</b>  | <b>\$10,098,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K3F5    |  | NVR MORTGAGE FINANCE INC.         | 69         | \$9,400,159.00         | 50.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 64         | \$9,232,500.00         | 49.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>133</b> | <b>\$18,632,659.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K3G3    |  | NVR MORTGAGE FINANCE INC.         | 16         | \$1,994,650.00         | 24.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 40         | \$6,078,549.00         | 75.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>56</b>  | <b>\$8,073,199.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K5A4    |  | PHH MORTGAGE SERVICES CORPORATION | 11         | \$1,170,618.62         | 11.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 80         | \$8,928,482.52         | 88.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>91</b>  | <b>\$10,099,101.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K5B2    |  | PHH MORTGAGE SERVICES CORPORATION | 31         | \$3,004,218.17         | 11.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 195        | \$22,243,994.32        | 88.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>226</b> | <b>\$25,248,212.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K5E6    |  | PHH MORTGAGE SERVICES CORPORATION | 9          | \$1,160,333.23         | 12.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 60         | \$7,860,705.47         | 87.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>69</b>  | <b>\$9,021,038.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K6T2    |  | PHH MORTGAGE SERVICES CORPORATION | 19         | \$2,175,086.00         | 36.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 29         | \$3,826,821.99         | 63.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$6,001,907.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380K6U9    | PHH MORTGAGE SERVICES CORPORATION | 9          | \$1,350,131.01         | 51.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 10         | \$1,264,646.52         | 48.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$2,614,777.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K6V7    | PHH MORTGAGE SERVICES CORPORATION | 7          | \$572,512.55           | 14.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 43         | \$3,461,886.59         | 85.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>50</b>  | <b>\$4,034,399.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KS68    | Unavailable                       | 7          | \$579,029.84           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$579,029.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KT26    | ALASKA USA FEDERAL CREDIT UNION   | 85         | \$10,019,197.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>85</b>  | <b>\$10,019,197.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KVX5    | COLUMBIA NATIONAL INC.            | 63         | \$7,927,867.32         | 98.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1          | \$122,750.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>64</b>  | <b>\$8,050,617.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KVY3    | COLUMBIA NATIONAL INC.            | 128        | \$15,985,256.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>128</b> | <b>\$15,985,256.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4P0    | SUNTRUST MORTGAGE INC.            | 157        | \$11,878,377.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>157</b> | <b>\$11,878,377.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4R6    | SUNTRUST MORTGAGE INC.            | 66         | \$7,785,223.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>66</b>  | <b>\$7,785,223.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4U9    | SUNTRUST MORTGAGE INC.            | 93         | \$5,970,648.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>93</b>  | <b>\$5,970,648.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4V7    | SUNTRUST MORTGAGE INC.            | 61         | \$3,770,947.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>61</b>  | <b>\$3,770,947.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4W5    |                                   | 117        | \$15,536,155.96        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SUNTRUST<br>MORTGAGE INC.                         |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>117</b> | <b>\$15,536,155.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4X3    |  | SUNTRUST<br>MORTGAGE INC.                         | 88         | \$12,095,002.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$12,095,002.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L4Y1    |  | SUNTRUST<br>MORTGAGE INC.                         | 34         | \$2,062,498.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,062,498.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L5B0    |  | SUNTRUST<br>MORTGAGE INC.                         | 107        | \$14,691,203.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$14,691,203.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L5C8    |  | SUNTRUST<br>MORTGAGE INC.                         | 78         | \$9,592,027.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$9,592,027.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L5D6    |  | SUNTRUST<br>MORTGAGE INC.                         | 146        | \$18,183,417.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$18,183,417.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L5E4    |  | SUNTRUST<br>MORTGAGE INC.                         | 83         | \$9,343,008.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$9,343,008.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L5F1    |  | SUNTRUST<br>MORTGAGE INC.                         | 85         | \$9,977,323.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$9,977,323.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L6L7    |  | SUNTRUST<br>MORTGAGE INC.                         | 97         | \$10,239,784.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$10,239,784.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L6N3    |  | SUNTRUST<br>MORTGAGE INC.                         | 38         | \$3,837,134.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,837,134.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LBH0    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 6          | \$745,390.28           | 25.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 17         | \$2,226,115.58         | 74.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,971,505.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380LBJ6    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13        | \$1,866,387.66        | 31.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 32        | \$4,077,275.87        | 68.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$5,943,663.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LBK3    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12        | \$1,199,231.06        | 60.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 7         | \$781,238.39          | 39.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,980,469.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LC30    | FIRST-CITIZENS BANK & TRUST COMPANY      | 13        | \$1,004,391.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,004,391.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LC48    | FIRST-CITIZENS BANK & TRUST COMPANY      | 13        | \$1,002,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,002,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LC97    | FIRST-CITIZENS BANK & TRUST COMPANY      | 10        | \$1,003,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,003,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LCN6    | FIRST-CITIZENS BANK & TRUST COMPANY      | 7         | \$1,000,992.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,000,992.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LCP1    | FIRST-CITIZENS BANK & TRUST COMPANY      | 7         | \$1,002,753.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,002,753.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LCR7    | FIRST-CITIZENS BANK & TRUST COMPANY      | 9         | \$1,006,244.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,006,244.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LCX4    | FIRST-CITIZENS BANK & TRUST COMPANY      | 12        | \$1,003,662.46        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,003,662.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LCZ9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,005,380.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,005,380.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LDA3    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,002,426.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,002,426.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LDF2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$999,055.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$999,055.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LDG0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$998,751.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$998,751.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LDJ4    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$997,806.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$997,806.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LDK1    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$999,071.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$999,071.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LDL9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 15        | \$999,322.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$999,322.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LDQ8    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 16        | \$1,001,346.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,001,346.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LDR6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 14        | \$1,002,854.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,002,854.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380LF29    |  | HIBERNIA NATIONAL BANK          | 279        | \$35,299,789.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>279</b> | <b>\$35,299,789.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LF37    |  | HIBERNIA NATIONAL BANK          | 156        | \$15,110,930.50        | 42.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 169        | \$20,435,475.70        | 57.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>325</b> | <b>\$35,546,406.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LF52    |  | HIBERNIA NATIONAL BANK          | 17         | \$1,507,732.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,507,732.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LF60    |  | HIBERNIA NATIONAL BANK          | 12         | \$1,263,557.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,263,557.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LF78    |  | HIBERNIA NATIONAL BANK          | 25         | \$2,008,403.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$2,008,403.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LF86    |  | HIBERNIA NATIONAL BANK          | 67         | \$6,524,537.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$6,524,537.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LF94    |  | HIBERNIA NATIONAL BANK          | 48         | \$6,050,992.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$6,050,992.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LFZ6    |  | HIBERNIA NATIONAL BANK          | 81         | \$8,532,533.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$8,532,533.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LGA0    |  | HIBERNIA NATIONAL BANK          | 127        | \$9,536,382.56         | 44.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 109        | \$11,962,046.91        | 55.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>236</b> | <b>\$21,498,429.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LH35    |  | Unavailable                     | 11         | \$812,290.47           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$812,290.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LHZ4    |  | Unavailable                     | 6          | \$397,933.38           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$397,933.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LL30    |  | NORTH AMERICAN MORTGAGE COMPANY | 65         | \$8,090,461.36         | 41.98%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 102        | \$11,180,820.64        | 58.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>167</b> | <b>\$19,271,282.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LL48    |  | NORTH AMERICAN MORTGAGE COMPANY | 64         | \$7,223,783.64         | 28.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 173        | \$17,821,337.06        | 71.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>237</b> | <b>\$25,045,120.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LL55    |  | NORTH AMERICAN MORTGAGE COMPANY | 65         | \$9,847,950.00         | 50.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 70         | \$9,574,519.39         | 49.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>135</b> | <b>\$19,422,469.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LL63    |  | NORTH AMERICAN MORTGAGE COMPANY | 5          | \$752,800.00           | 36.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10         | \$1,325,050.00         | 63.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,077,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LL71    |  | NORTH AMERICAN MORTGAGE COMPANY | 75         | \$11,262,941.10        | 55.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 64         | \$8,936,447.81         | 44.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>139</b> | <b>\$20,199,388.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LL89    |  | NORTH AMERICAN MORTGAGE COMPANY | 64         | \$6,303,708.99         | 31.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 146        | \$13,510,266.98        | 68.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>210</b> | <b>\$19,813,975.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LLZ9    |  | NORTH AMERICAN MORTGAGE COMPANY | 76         | \$13,567,371.02        | 45.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 89         | \$15,956,756.71        | 54.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>165</b> | <b>\$29,524,127.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LMA3    |  | NORTH AMERICAN MORTGAGE COMPANY | 31         | \$3,931,763.48         | 26.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 99         | \$10,923,033.15        | 73.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>130</b> | <b>\$14,854,796.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LMB1    |  | NORTH AMERICAN MORTGAGE         | 30         | \$4,006,775.60         | 20.5%       | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                    |            |                        |             |          |               |    |          |  |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                | 116        | \$15,539,972.55        | 79.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>146</b> | <b>\$19,546,748.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LR34    | NEW AMERICA FINANCIAL, INC | 5          | \$543,119.46           | 17.98%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 20         | \$2,476,915.39         | 82.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>25</b>  | <b>\$3,020,034.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LR59    | NEW AMERICA FINANCIAL, INC | 4          | \$440,057.57           | 4.44%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 64         | \$9,463,004.81         | 95.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>68</b>  | <b>\$9,903,062.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LR67    | NEW AMERICA FINANCIAL, INC | 4          | \$544,455.45           | 7.24%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 51         | \$6,970,928.96         | 92.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>55</b>  | <b>\$7,515,384.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LR75    | NEW AMERICA FINANCIAL, INC | 13         | \$1,485,991.14         | 15%         | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 65         | \$8,421,053.36         | 85%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>78</b>  | <b>\$9,907,044.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LS25    | NEW AMERICA FINANCIAL, INC | 6          | \$1,086,650.00         | 16.64%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 41         | \$5,444,150.00         | 83.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>47</b>  | <b>\$6,530,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LS33    | Unavailable                | 74         | \$9,081,245.72         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>74</b>  | <b>\$9,081,245.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LSA7    | Unavailable                | 79         | \$9,917,589.10         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>79</b>  | <b>\$9,917,589.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LSB5    | Unavailable                | 75         | \$9,913,159.13         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>75</b>  | <b>\$9,913,159.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LSD1    | NEW AMERICA FINANCIAL, INC | 12         | \$1,461,984.64         | 14.76%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 57         | \$8,444,768.29         | 85.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>69</b>  | <b>\$9,906,752.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380LSF6    | NEW AMERICA FINANCIAL, INC | 1          | \$115,063.33           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 81         | \$10,843,367.42        | 98.95%      | 0        | \$0.00        | NA | 0        |  |

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|              |                            |  |           |                        |             |          |               |    |          |
|--------------|----------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>82</b> | <b>\$10,958,430.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LSG4    | Unavailable                |  | 14        | \$1,512,366.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>14</b> | <b>\$1,512,366.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LSH2    | NEW AMERICA FINANCIAL, INC |  | 2         | \$160,200.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 31        | \$4,312,053.14         | 96.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>33</b> | <b>\$4,472,253.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LSJ8    | NEW AMERICA FINANCIAL, INC |  | 2         | \$262,000.00           | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 21        | \$2,232,099.04         | 89.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>23</b> | <b>\$2,494,099.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LSK5    | Unavailable                |  | 70        | \$9,930,166.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>70</b> | <b>\$9,930,166.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LSL3    | Unavailable                |  | 67        | \$9,909,279.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>67</b> | <b>\$9,909,279.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LSM1    | Unavailable                |  | 66        | \$9,917,051.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>66</b> | <b>\$9,917,051.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LSP4    | Unavailable                |  | 49        | \$7,935,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>49</b> | <b>\$7,935,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LSQ2    | Unavailable                |  | 56        | \$8,075,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>56</b> | <b>\$8,075,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LSR0    | Unavailable                |  | 10        | \$1,005,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>10</b> | <b>\$1,005,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LST6    | Unavailable                |  | 12        | \$1,008,170.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>12</b> | <b>\$1,008,170.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LSW9    | NEW AMERICA FINANCIAL, INC |  | 2         | \$272,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 74        | \$9,824,650.00         | 97.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>76</b> | <b>\$10,096,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LSX7    | Unavailable                |  | 73        | \$10,049,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>73</b> | <b>\$10,049,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LSZ2    | Unavailable                |  | 75        | \$10,067,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>75</b> | <b>\$10,067,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380LVG0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 16         | \$2,208,129.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,208,129.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LW20    |  | AMERICAN HOME<br>FUNDING INC.          | 27         | \$3,014,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,014,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LWY0    |  | AMERICAN HOME<br>FUNDING INC.          | 23         | \$3,010,723.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,010,723.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LY93    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION  | 8          | \$931,501.60           | 92.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$78,000.00            | 7.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,009,501.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LYL6    |  | HOMESIDE LENDING,<br>INC.              | 61         | \$7,750,182.35         | 7.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 646        | \$89,689,522.25        | 92.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>707</b> | <b>\$97,439,704.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M5F9    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION  | 26         | \$3,519,682.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,519,682.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M5L6    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION  | 28         | \$3,516,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,516,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M5N2    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION  | 14         | \$1,510,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,510,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M5R3    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION  | 12         | \$1,510,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,510,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M5S1    |  | FIRST TOWN<br>MORTGAGE                 | 10         | \$1,501,550.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,501,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M5T9    |  | FIRST TOWN MORTGAGE CORPORATION  | 14         | \$1,507,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,507,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M5U6    |  | FIRST TOWN MORTGAGE CORPORATION  | 25         | \$2,974,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$2,974,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M5W2    |  | Unavailable                      | 9          | \$633,312.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$633,312.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6C5    |  | Unavailable                      | 30         | \$1,818,827.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>30</b>  | <b>\$1,818,827.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MJ23    |  | MELLON MORTGAGE COMPANY, HOUSTON | 6          | \$827,092.58           | 5.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 100        | \$14,131,158.45        | 94.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>106</b> | <b>\$14,958,251.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MJ31    |  | MELLON MORTGAGE COMPANY, HOUSTON | 14         | \$1,321,089.44         | 52.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11         | \$1,174,134.68         | 47.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$2,495,224.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MJ49    |  | MELLON MORTGAGE COMPANY, HOUSTON | 89         | \$9,976,825.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>89</b>  | <b>\$9,976,825.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MJ56    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$87,927.86            | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 33         | \$4,876,123.23         | 98.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$4,964,051.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MJ80    |  | MELLON MORTGAGE COMPANY, HOUSTON | 3          | \$536,948.73           | 10.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 29         | \$4,428,478.27         | 89.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$4,965,427.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MJ98    |  | Unavailable                      | 31         | \$4,980,247.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$4,980,247.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380MKB1    | MELLON MORTGAGE COMPANY, HOUSTON | 79        | \$9,192,502.51        | 92.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6         | \$759,343.03          | 7.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>85</b> | <b>\$9,951,845.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MKD7    | MELLON MORTGAGE COMPANY, HOUSTON | 17        | \$2,199,779.89        | 43.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 19        | \$2,812,902.06        | 56.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>36</b> | <b>\$5,012,681.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MKJ4    | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$346,500.00          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 40        | \$6,099,515.46        | 94.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>42</b> | <b>\$6,446,015.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MKK1    | MELLON MORTGAGE COMPANY, HOUSTON | 10        | \$1,155,515.30        | 57.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6         | \$848,672.31          | 42.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$2,004,187.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MKL9    | MELLON MORTGAGE COMPANY, HOUSTON | 3         | \$382,456.00          | 25.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 8         | \$1,126,437.16        | 74.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,508,893.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MKM7    | MELLON MORTGAGE COMPANY, HOUSTON | 7         | \$982,483.00          | 19.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 26        | \$3,988,373.36        | 80.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>33</b> | <b>\$4,970,856.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MKS4    | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$216,050.00          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 45        | \$6,726,639.59        | 96.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>47</b> | <b>\$6,942,689.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MKU9    | MELLON MORTGAGE COMPANY, HOUSTON | 6         | \$420,106.58          | 12.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 35        | \$3,062,797.89        | 87.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>41</b> | <b>\$3,482,904.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MKV7    | MELLON MORTGAGE COMPANY, HOUSTON | 37        | \$2,631,544.97        | 43.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 44        | \$3,404,749.50        | 56.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>81</b> | <b>\$6,036,294.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MR57    | GMAC MORTGAGE                    | 68        | \$7,059,689.80        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                     |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$7,059,689.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MR65    |  | GMAC MORTGAGE CORPORATION       | 203        | \$20,358,273.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>203</b> | <b>\$20,358,273.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MR73    |  | GMAC MORTGAGE CORPORATION       | 228        | \$21,125,002.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>228</b> | <b>\$21,125,002.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MSE7    |  | GMAC MORTGAGE CORPORATION       | 28         | \$3,020,054.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$3,020,054.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MTJ5    |  | GMAC MORTGAGE CORPORATION       | 31         | \$3,024,923.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$3,024,923.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MU53    |  | THE HUNTINGTON MORTGAGE COMPANY | 60         | \$7,558,320.90         | 77.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16         | \$2,253,056.28         | 22.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$9,811,377.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MU61    |  | THE HUNTINGTON MORTGAGE COMPANY | 33         | \$3,907,799.92         | 91.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 3          | \$361,594.98           | 8.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$4,269,394.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MU87    |  | THE HUNTINGTON MORTGAGE COMPANY | 34         | \$4,609,099.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$4,609,099.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MU95    |  | THE HUNTINGTON MORTGAGE COMPANY | 82         | \$9,810,048.10         | 64.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 43         | \$5,483,411.05         | 35.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>125</b> | <b>\$15,293,459.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MUT1    |  | THE HUNTINGTON MORTGAGE COMPANY | 214        | \$12,988,916.81        | 87.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 27         | \$1,803,381.67         | 12.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>241</b> | <b>\$14,792,298.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380MUV6    | THE HUNTINGTON MORTGAGE COMPANY | 8          | \$980,149.91           | 32.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 13         | \$2,011,519.80         | 67.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$2,991,669.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MUW4    | THE HUNTINGTON MORTGAGE COMPANY | 73         | \$8,970,551.79         | 79.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 17         | \$2,326,327.17         | 20.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>90</b>  | <b>\$11,296,878.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MUX2    | THE HUNTINGTON MORTGAGE COMPANY | 91         | \$11,608,140.37        | 87.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10         | \$1,625,987.96         | 12.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>101</b> | <b>\$13,234,128.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MUY0    | THE HUNTINGTON MORTGAGE COMPANY | 38         | \$4,934,875.95         | 64.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 21         | \$2,744,725.80         | 35.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$7,679,601.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MVB9    | THE HUNTINGTON MORTGAGE COMPANY | 125        | \$11,221,975.76        | 72.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 40         | \$4,299,212.87         | 27.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>165</b> | <b>\$15,521,188.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MVC7    | THE HUNTINGTON MORTGAGE COMPANY | 139        | \$11,308,639.08        | 91.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9          | \$1,081,648.88         | 8.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>148</b> | <b>\$12,390,287.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MVD5    | THE HUNTINGTON MORTGAGE COMPANY | 17         | \$1,469,965.63         | 48.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10         | \$1,536,086.60         | 51.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$3,006,052.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MVE3    | THE HUNTINGTON MORTGAGE COMPANY | 13         | \$1,014,879.54         | 66.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5          | \$509,350.00           | 33.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,524,229.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MWV4    |  | NAVY FEDERAL CREDIT UNION                        | 39        | \$4,998,454.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$4,998,454.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MWW2    |  | NAVY FEDERAL CREDIT UNION                        | 23        | \$2,994,253.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,994,253.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MWZ5    |  | NAVY FEDERAL CREDIT UNION                        | 83        | \$10,014,359.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$10,014,359.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N4X9    |  | PNC MORTGAGE CORP. OF AMERICA                    | 28        | \$2,973,513.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,973,513.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N4Y7    |  | PNC MORTGAGE CORP. OF AMERICA                    | 25        | \$2,979,980.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,979,980.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N4Z4    |  | PNC MORTGAGE CORP. OF AMERICA                    | 44        | \$3,962,612.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$3,962,612.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N5A8    |  | PNC MORTGAGE CORP. OF AMERICA                    | 21        | \$1,984,242.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,984,242.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N5D2    |  | PNC MORTGAGE CORP. OF AMERICA                    | 42        | \$4,968,994.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$4,968,994.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N5E0    |  | PNC MORTGAGE CORP. OF AMERICA                    | 31        | \$2,977,723.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,977,723.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N5F7    |  | PNC MORTGAGE CORP. OF AMERICA                    | 20        | \$1,985,811.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,985,811.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N6L3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35        | \$2,895,384.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$2,895,384.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380N6N9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 52        | \$4,179,789.13        | 98.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$47,831.40           | 1.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$4,227,620.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N6P4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 20        | \$2,254,520.20        | 91.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$210,950.00          | 8.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,465,470.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N6Q2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 25        | \$2,442,480.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,442,480.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N6R0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 22        | \$2,250,780.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,250,780.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N6T6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 9         | \$1,163,327.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,163,327.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N6U3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 19        | \$1,759,520.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,759,520.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NCJ1    | ASSURANCE MORTGAGE CORPORATION OF AMERICA           | 51        | \$8,776,483.42        | 87.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8         | \$1,209,732.43        | 12.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$9,986,215.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NCK8    | ASSURANCE MORTGAGE                                  | 58        | \$8,275,496.77        | 82.62%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION OF AMERICA                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 12         | \$1,741,242.65         | 17.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$10,016,739.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380NCS1    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 27         | \$3,579,141.57         | 89.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$415,939.27           | 10.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,995,080.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380NEW0    |  | GMAC MORTGAGE CORPORATION                 | 63         | \$3,181,819.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$3,181,819.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380NEX8    |  | GMAC MORTGAGE CORPORATION                 | 143        | \$8,997,630.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$8,997,630.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380NEY6    |  | GMAC MORTGAGE CORPORATION                 | 28         | \$1,734,489.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,734,489.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380NEZ3    |  | GMAC MORTGAGE CORPORATION                 | 99         | \$5,931,075.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$5,931,075.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380NF25    |  | FIRSTAR HOME MORTGAGE CORPORATION         | 111        | \$9,869,883.44         | 65.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 45         | \$5,198,681.83         | 34.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$15,068,565.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380NFU3    |  | FT MORTGAGE COMPANIES                     | 4          | \$512,636.31           | 5.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 75         | \$9,516,475.65         | 94.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$10,029,111.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380NNA8    |  | NATIONSBANC MORTGAGE CORPORATION          | 8          | \$1,106,786.92         | 80.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$263,722.06           | 19.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,370,508.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380NNB6    |  | NATIONSBANC MORTGAGE                      | 216        | \$14,510,575.48        | 66.09%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 105        | \$7,445,302.28         | 33.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>321</b> | <b>\$21,955,877.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NNC4    |  | NATIONSBANC MORTGAGE CORPORATION | 72         | \$9,805,764.23         | 18.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 271        | \$43,002,410.51        | 81.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>343</b> | <b>\$52,808,174.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NND2    |  | NATIONSBANC MORTGAGE CORPORATION | 222        | \$30,032,412.57        | 56.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 147        | \$22,794,269.52        | 43.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>369</b> | <b>\$52,826,682.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NNE0    |  | NATIONSBANC MORTGAGE CORPORATION | 87         | \$10,550,953.29        | 19.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 284        | \$42,897,761.85        | 80.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>371</b> | <b>\$53,448,715.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NNF7    |  | NATIONSBANC MORTGAGE CORPORATION | 213        | \$24,307,071.94        | 45.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 206        | \$29,636,368.56        | 54.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>419</b> | <b>\$53,943,440.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NNG5    |  | NATIONSBANC MORTGAGE CORPORATION | 141        | \$8,739,782.07         | 51.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 108        | \$8,392,254.02         | 48.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>249</b> | <b>\$17,132,036.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NNH3    |  | NATIONSBANC MORTGAGE CORPORATION | 54         | \$7,736,699.57         | 14.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 275        | \$45,524,529.80        | 85.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>329</b> | <b>\$53,261,229.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NNJ9    |  | NATIONSBANC MORTGAGE CORPORATION | 46         | \$2,749,827.09         | 50.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 45         | \$2,685,059.87         | 49.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>91</b>  | <b>\$5,434,886.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NNK6    |  |                                  | 85         | \$10,444,968.21        | 49.93%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                            | 80         | \$10,475,653.91        | 50.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$20,920,622.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NNM2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 165        | \$23,404,799.36        | 42.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 200        | \$31,403,975.12        | 57.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>365</b> | <b>\$54,808,774.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NNN0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 148        | \$21,082,358.21        | 38.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 208        | \$33,330,185.55        | 61.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>356</b> | <b>\$54,412,543.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NNP5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 106        | \$15,285,344.26        | 28.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 251        | \$38,228,853.96        | 71.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>357</b> | <b>\$53,514,198.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NNQ3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 60         | \$6,795,037.41         | 30.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 115        | \$15,476,492.59        | 69.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>175</b> | <b>\$22,271,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NNS9    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 93         | \$13,244,054.74        | 49.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 86         | \$13,385,931.30        | 50.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$26,629,986.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NP24    |  | OLD KENT<br>MORTGAGE<br>COMPANY        | 28         | \$3,432,805.69         | 44.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 34         | \$4,332,951.48         | 55.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$7,765,757.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NP40    |  | OLD KENT<br>MORTGAGE<br>COMPANY        | 21         | \$2,350,230.00         | 31.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 37         | \$5,209,576.15         | 68.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,559,806.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380NP57    | OLD KENT MORTGAGE COMPANY        | 29         | \$3,487,530.00         | 43.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 35         | \$4,475,744.84         | 56.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>64</b>  | <b>\$7,963,274.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NP81    | OLD KENT MORTGAGE COMPANY        | 18         | \$1,859,060.00         | 41.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 20         | \$2,611,750.00         | 58.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>38</b>  | <b>\$4,470,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NPT5    | OLD KENT MORTGAGE COMPANY        | 14         | \$1,865,045.65         | 34.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 22         | \$3,481,027.98         | 65.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>36</b>  | <b>\$5,346,073.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NPU2    | OLD KENT MORTGAGE COMPANY        | 45         | \$5,490,865.64         | 36.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 71         | \$9,517,481.47         | 63.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>116</b> | <b>\$15,008,347.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NPV0    | OLD KENT MORTGAGE COMPANY        | 41         | \$4,420,715.58         | 39.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 59         | \$6,783,399.14         | 60.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>100</b> | <b>\$11,204,114.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NPY4    | OLD KENT MORTGAGE COMPANY        | 32         | \$3,637,686.70         | 41.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 37         | \$5,106,756.03         | 58.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>69</b>  | <b>\$8,744,442.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NPZ1    | OLD KENT MORTGAGE COMPANY        | 15         | \$1,791,982.04         | 38.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 26         | \$2,920,916.43         | 61.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>41</b>  | <b>\$4,712,898.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NS96    | NATIONSBANC MORTGAGE CORPORATION | 209        | \$22,769,194.21        | 44.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 224        | \$28,819,408.07        | 55.86%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>433</b> | <b>\$51,588,602.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NTA2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 271        | \$23,507,242.84        | 44.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 282        | \$29,239,083.87        | 55.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>553</b> | <b>\$52,746,326.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NTB0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 385        | \$33,029,521.09        | 60.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 193        | \$21,170,460.97        | 39.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>578</b> | <b>\$54,199,982.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NTC8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 100        | \$7,301,555.51         | 51.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 69         | \$7,012,444.51         | 48.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$14,314,000.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NTE4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 69         | \$6,198,909.46         | 93.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$420,700.00           | 6.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$6,619,609.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NTX2    |  | LONG ISLAND<br>SAVINGS BANK, FSB       | 285        | \$39,941,353.34        | 94.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 15         | \$2,501,144.08         | 5.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>300</b> | <b>\$42,442,497.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NTY0    |  | LONG ISLAND<br>SAVINGS BANK, FSB       | 127        | \$17,327,433.99        | 81.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 23         | \$3,847,717.57         | 18.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$21,175,151.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NTZ7    |  | LONG ISLAND<br>SAVINGS BANK, FSB       | 19         | \$1,928,552.29         | 74.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$669,910.99           | 25.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,598,463.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NVG6    |  | Unavailable                            | 32         | \$2,724,790.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,724,790.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NVH4    |  | Unavailable                            | 13         | \$1,171,564.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,171,564.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |              |                         |             |          |               |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380NVJ0    | Unavailable                    | 6            | \$435,017.62            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>6</b>     | <b>\$435,017.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NWC4    | Unavailable                    | 136          | \$15,322,575.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>136</b>   | <b>\$15,322,575.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NWD2    | Unavailable                    | 181          | \$18,603,303.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>181</b>   | <b>\$18,603,303.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NWE0    | Unavailable                    | 37           | \$3,282,871.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>37</b>    | <b>\$3,282,871.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NWF7    | Unavailable                    | 25           | \$3,028,600.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>25</b>    | <b>\$3,028,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NWG5    | Unavailable                    | 68           | \$7,963,226.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>68</b>    | <b>\$7,963,226.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NWH3    | CRESTAR MORTGAGE CORPORATION   | 8            | \$968,384.03            | 21.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 38           | \$3,491,060.51          | 78.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>46</b>    | <b>\$4,459,444.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NX25    | ALLIED GROUP MORTGAGE COMPANY  | 11           | \$833,725.81            | 15.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 56           | \$4,632,019.12          | 84.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>67</b>    | <b>\$5,465,744.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NX33    | ALLIED GROUP MORTGAGE COMPANY  | 5            | \$400,146.00            | 30.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 10           | \$911,250.00            | 69.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b>    | <b>\$1,311,396.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NXZ2    | ALLIED GROUP MORTGAGE COMPANY  | 9            | \$653,392.18            | 17.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 32           | \$3,063,653.76          | 82.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>41</b>    | <b>\$3,717,045.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P2E8    | NATIONAL CITY MORTGAGE COMPANY | 601          | \$63,878,940.30         | 48.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 676          | \$69,101,492.16         | 51.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>1,277</b> | <b>\$132,980,432.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380P2F5    | NATIONAL CITY MORTGAGE COMPANY | 56        | \$6,717,694.27         | 56.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 40        | \$5,197,183.20         | 43.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>96</b> | <b>\$11,914,877.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P2G3    | NATIONAL CITY MORTGAGE COMPANY | 10        | \$620,861.31           | 38.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 21        | \$975,433.00           | 61.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>31</b> | <b>\$1,596,294.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P2H1    | NATIONAL CITY MORTGAGE COMPANY | 8         | \$611,033.26           | 58.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6         | \$439,656.84           | 41.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,050,690.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P2K4    | NATIONAL CITY MORTGAGE COMPANY | 12        | \$1,139,872.82         | 91.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1         | \$99,750.00            | 8.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,239,622.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P4A4    | FT MORTGAGE COMPANIES          | 67        | \$8,199,364.86         | 81.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 17        | \$1,830,054.14         | 18.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>84</b> | <b>\$10,029,419.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P4B2    | FT MORTGAGE COMPANIES          | 57        | \$7,290,321.01         | 72.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 24        | \$2,786,439.71         | 27.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>81</b> | <b>\$10,076,760.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P4C0    | FT MORTGAGE COMPANIES          | 73        | \$9,686,575.59         | 96.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3         | \$319,985.86           | 3.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>76</b> | <b>\$10,006,561.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P4D8    | FT MORTGAGE COMPANIES          | 71        | \$9,026,776.00         | 90.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 9         | \$991,627.93           | 9.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>80</b> | <b>\$10,018,403.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P4E6    | FT MORTGAGE COMPANIES          | 76        | \$8,130,934.23         | 81.28%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 19         | \$1,872,596.27         | 18.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$10,003,530.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P6H7    |  | HOMESIDE LENDING, INC. | 15         | \$1,525,832.91         | 54.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9          | \$1,257,941.94         | 45.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$2,783,774.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P6J3    |  | HOMESIDE LENDING, INC. | 67         | \$5,294,094.20         | 9.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 501        | \$52,067,784.43        | 90.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>568</b> | <b>\$57,361,878.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P6K0    |  | Unavailable            | 144        | \$14,946,244.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>144</b> | <b>\$14,946,244.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P6L8    |  | HOMESIDE LENDING, INC. | 14         | \$1,266,660.87         | 10.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 123        | \$10,453,201.02        | 89.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>137</b> | <b>\$11,719,861.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P6M6    |  | Unavailable            | 51         | \$4,052,429.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$4,052,429.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P6P9    |  | HOMESIDE LENDING, INC. | 28         | \$2,507,874.00         | 59.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13         | \$1,735,228.29         | 40.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$4,243,102.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P6Q7    |  | HOMESIDE LENDING, INC. | 58         | \$5,113,142.67         | 12.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 348        | \$35,188,267.42        | 87.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>406</b> | <b>\$40,301,410.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P6R5    |  | Unavailable            | 163        | \$17,078,503.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>163</b> | <b>\$17,078,503.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P6S3    |  | Unavailable            | 80         | \$6,258,582.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$6,258,582.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P6T1    |  | Unavailable            | 42         | \$3,904,349.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$3,904,349.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P6U8    |  | HOMESIDE LENDING, INC. | 1          | \$108,065.67           | 7.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17         | \$1,325,096.21         | 92.46%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,433,161.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P7A1    |  | HOMESIDE LENDING, INC. | 7          | \$912,050.00           | 9.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 70         | \$8,457,888.77         | 90.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$9,369,938.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P7B9    |  | Unavailable            | 53         | \$5,791,594.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$5,791,594.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P7C7    |  | HOMESIDE LENDING, INC. | 12         | \$1,096,580.57         | 10.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 101        | \$9,364,252.41         | 89.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$10,460,832.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PB81    |  | Unavailable            | 348        | \$43,735,684.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>348</b> | <b>\$43,735,684.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PC23    |  | Unavailable            | 149        | \$21,150,413.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>149</b> | <b>\$21,150,413.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PC31    |  | Unavailable            | 79         | \$10,579,000.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$10,579,000.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PCA5    |  | Unavailable            | 20         | \$2,542,349.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,542,349.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PCB3    |  | Unavailable            | 9          | \$1,291,350.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,291,350.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PCC1    |  | Unavailable            | 24         | \$3,437,348.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$3,437,348.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PCD9    |  | Unavailable            | 15         | \$2,377,844.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,377,844.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PCH0    |  | STANDARD FEDERAL BANK  | 60         | \$7,000,159.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$7,000,159.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PCJ6    |  | STANDARD FEDERAL BANK  | 427        | \$53,639,705.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>427</b> | <b>\$53,639,705.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PCK3    |  | Unavailable            | 30         | \$4,249,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$4,249,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380PCL1    | Unavailable                 | 50         | \$6,140,552.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>50</b>  | <b>\$6,140,552.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PCQ0    | Unavailable                 | 101        | \$13,298,991.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>101</b> | <b>\$13,298,991.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PCT4    | Unavailable                 | 21         | \$2,435,336.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>21</b>  | <b>\$2,435,336.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PCV9    | Unavailable                 | 36         | \$4,634,381.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>36</b>  | <b>\$4,634,381.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PG29    | INLAND MORTGAGE CORPORATION | 15         | \$2,131,357.80         | 35.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 29         | \$3,809,224.87         | 64.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>44</b>  | <b>\$5,940,582.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PG37    | INLAND MORTGAGE CORPORATION | 48         | \$2,865,290.36         | 28.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 110        | \$7,135,540.13         | 71.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>158</b> | <b>\$10,000,830.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PG45    | INLAND MORTGAGE CORPORATION | 29         | \$3,331,050.00         | 27.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 70         | \$8,668,963.01         | 72.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>99</b>  | <b>\$12,000,013.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PG52    | INLAND MORTGAGE CORPORATION | 12         | \$975,454.09           | 19.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 49         | \$3,975,444.79         | 80.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>61</b>  | <b>\$4,950,898.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PG60    | INLAND MORTGAGE CORPORATION | 10         | \$1,077,960.20         | 27.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 33         | \$2,882,510.00         | 72.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>43</b>  | <b>\$3,960,470.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PG78    | INLAND MORTGAGE CORPORATION | 41         | \$4,686,500.00         | 33.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 72         | \$9,253,820.00         | 66.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>113</b> | <b>\$13,940,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PG86    | INLAND MORTGAGE CORPORATION | 13         | \$1,272,824.03         | 32.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 20         | \$2,687,950.00         | 67.86%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$3,960,774.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGK9    |  | INLAND MORTGAGE CORPORATION | 171        | \$21,185,379.73        | 26.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 457        | \$59,440,498.93        | 73.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>628</b> | <b>\$80,625,878.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGM5    |  | INLAND MORTGAGE CORPORATION | 66         | \$7,831,378.24         | 24.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 179        | \$24,453,634.50        | 75.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>245</b> | <b>\$32,285,012.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGN3    |  | INLAND MORTGAGE CORPORATION | 28         | \$3,323,721.58         | 36.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 46         | \$5,667,282.06         | 63.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$8,991,003.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGP8    |  | INLAND MORTGAGE CORPORATION | 20         | \$2,467,341.43         | 13.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 118        | \$15,690,098.60        | 86.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>138</b> | <b>\$18,157,440.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGQ6    |  | INLAND MORTGAGE CORPORATION | 13         | \$1,603,956.91         | 39.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 20         | \$2,435,873.10         | 60.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$4,039,830.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGR4    |  | INLAND MORTGAGE CORPORATION | 27         | \$2,991,144.00         | 33.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 47         | \$6,051,127.13         | 66.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$9,042,271.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGS2    |  | INLAND MORTGAGE CORPORATION | 46         | \$5,810,350.00         | 45.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 54         | \$7,060,434.86         | 54.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>100</b> | <b>\$12,870,784.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGT0    |  | INLAND MORTGAGE CORPORATION | 21         | \$2,556,450.00         | 23.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 60         | \$8,355,276.04         | 76.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>81</b>  | <b>\$10,911,726.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGV5    |  | INLAND MORTGAGE CORPORATION | 49         | \$6,425,574.17         | 49.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 50         | \$6,445,775.00         | 50.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>99</b>  | <b>\$12,871,349.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380PGW3    | INLAND MORTGAGE CORPORATION | 4          | \$618,150.00           | 20.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 19         | \$2,353,200.00         | 79.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>23</b>  | <b>\$2,971,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PGZ6    | INLAND MORTGAGE CORPORATION | 46         | \$5,950,850.00         | 31.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 96         | \$12,859,925.27        | 68.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>142</b> | <b>\$18,810,775.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PH28    | INLAND MORTGAGE CORPORATION | 10         | \$710,041.47           | 23.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 25         | \$2,319,897.83         | 76.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>35</b>  | <b>\$3,029,939.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PH36    | INLAND MORTGAGE CORPORATION | 11         | \$868,150.00           | 29.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 18         | \$2,102,000.00         | 70.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>29</b>  | <b>\$2,970,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PH44    | INLAND MORTGAGE CORPORATION | 13         | \$1,356,950.00         | 45.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 14         | \$1,614,200.00         | 54.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>27</b>  | <b>\$2,971,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PH51    | INLAND MORTGAGE CORPORATION | 49         | \$4,916,000.00         | 44.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 58         | \$6,193,550.00         | 55.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>107</b> | <b>\$11,109,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PH69    | INLAND MORTGAGE CORPORATION | 39         | \$3,738,200.00         | 41.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 51         | \$5,351,483.90         | 58.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>90</b>  | <b>\$9,089,683.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PH77    | INLAND MORTGAGE CORPORATION | 9          | \$997,500.00           | 13.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 51         | \$6,218,477.00         | 86.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>60</b>  | <b>\$7,215,977.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PH85    | INLAND MORTGAGE CORPORATION | 10         | \$912,450.00           | 34.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 25         | \$1,763,930.00         | 65.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>35</b>  | <b>\$2,676,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380PH93    |  | INLAND MORTGAGE CORPORATION | 18         | \$1,424,050.00         | 22.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 47         | \$4,897,417.78         | 77.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>65</b>  | <b>\$6,321,467.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PHA0    |  | INLAND MORTGAGE CORPORATION | 56         | \$6,060,734.17         | 50.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 56         | \$5,882,846.17         | 49.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$11,943,580.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PHB8    |  | INLAND MORTGAGE CORPORATION | 7          | \$700,250.00           | 34.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 15         | \$1,310,809.72         | 65.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$2,011,059.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PHR3    |  | INLAND MORTGAGE CORPORATION | 15         | \$1,260,174.99         | 11.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 82         | \$9,790,295.16         | 88.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>97</b>  | <b>\$11,050,470.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PHS1    |  | INLAND MORTGAGE CORPORATION | 34         | \$3,121,318.59         | 39.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 46         | \$4,799,372.43         | 60.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>80</b>  | <b>\$7,920,691.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PHU6    |  | INLAND MORTGAGE CORPORATION | 20         | \$1,628,497.63         | 41.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 23         | \$2,332,034.10         | 58.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>43</b>  | <b>\$3,960,531.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PHV4    |  | INLAND MORTGAGE CORPORATION | 16         | \$1,822,900.00         | 46.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 16         | \$2,137,350.00         | 53.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$3,960,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PHW2    |  | INLAND MORTGAGE CORPORATION | 17         | \$1,513,050.00         | 37.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 24         | \$2,493,285.62         | 62.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$4,006,335.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PHX0    |  | INLAND MORTGAGE CORPORATION | 29         | \$3,174,850.00         | 40.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 39         | \$4,745,850.00         | 59.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>68</b>  | <b>\$7,920,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PHY8    |  | INLAND MORTGAGE             | 15         | \$1,344,900.00         | 45.28%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                 |            |                        |             |          |               |    |          |
|              |  | Unavailable                 | 17         | \$1,625,450.00         | 54.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$2,970,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PHZ5    |  | INLAND MORTGAGE CORPORATION | 7          | \$748,650.00           | 12.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 41         | \$5,191,350.00         | 87.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>48</b>  | <b>\$5,940,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PJ26    |  | Unavailable                 | 54         | \$6,034,632.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$6,034,632.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PJ34    |  | FLAGSTAR BANK, FSB          | 3          | \$212,651.20           | 7.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 22         | \$2,803,521.19         | 92.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$3,016,172.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PJ59    |  | FLAGSTAR BANK, FSB          | 6          | \$473,199.60           | 11.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 34         | \$3,535,833.40         | 88.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>40</b>  | <b>\$4,009,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PJ67    |  | FLAGSTAR BANK, FSB          | 2          | \$81,500.00            | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 20         | \$2,928,980.44         | 97.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$3,010,480.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PJ83    |  | FLAGSTAR BANK, FSB          | 12         | \$780,160.18           | 11.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 54         | \$6,265,335.31         | 88.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$7,045,495.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PJ91    |  | FLAGSTAR BANK, FSB          | 2          | \$227,800.00           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 44         | \$4,809,231.21         | 95.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$5,037,031.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PJA8    |  | INLAND MORTGAGE CORPORATION | 19         | \$1,680,300.00         | 24.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 47         | \$5,300,275.00         | 75.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$6,980,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PJS9    |  | FLAGSTAR BANK, FSB          | 12         | \$1,114,628.73         | 7.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 118        | \$13,968,345.97        | 92.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>130</b> | <b>\$15,082,974.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380PJT7    | FLAGSTAR BANK,<br>FSB | 4          | \$431,886.01           | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 71         | \$6,588,253.15         | 93.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$7,020,139.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PJU4    | FLAGSTAR BANK,<br>FSB | 1          | \$122,586.00           | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 11         | \$1,881,194.25         | 93.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,003,780.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PJV2    | FLAGSTAR BANK,<br>FSB | 5          | \$575,906.48           | 11.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 37         | \$4,444,718.99         | 88.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$5,020,625.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PJX8    | Unavailable           | 16         | \$1,983,978.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$1,983,978.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PJY6    | FLAGSTAR BANK,<br>FSB | 2          | \$170,933.85           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 79         | \$7,818,602.39         | 97.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$7,989,536.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PKA6    | FLAGSTAR BANK,<br>FSB | 6          | \$503,848.76           | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 82         | \$9,484,302.95         | 94.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$9,988,151.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PKB4    | FLAGSTAR BANK,<br>FSB | 3          | \$253,620.83           | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 43         | \$2,775,963.99         | 91.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$3,029,584.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PKC2    | FLAGSTAR BANK,<br>FSB | 5          | \$371,900.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 80         | \$9,711,412.59         | 96.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$10,083,312.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PKD0    | FLAGSTAR BANK,<br>FSB | 11         | \$920,050.27           | 9.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 92         | \$9,131,073.65         | 90.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>103</b> | <b>\$10,051,123.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PKE8    | FLAGSTAR BANK,<br>FSB | 1          | \$40,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        |

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|              |  |                         |           |                        |             |          |               |    |          |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 37        | \$5,008,804.92         | 99.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>38</b> | <b>\$5,048,804.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PKF5    |  | FLAGSTAR BANK,<br>FSB   | 9         | \$670,889.37           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 83        | \$9,403,900.99         | 93.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>92</b> | <b>\$10,074,790.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PKG3    |  | FLAGSTAR BANK,<br>FSB   | 5         | \$301,300.00           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 43        | \$4,699,663.44         | 93.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>48</b> | <b>\$5,000,963.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PKH1    |  | FLAGSTAR BANK,<br>FSB   | 3         | \$269,209.69           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 50        | \$5,786,624.46         | 95.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>53</b> | <b>\$6,055,834.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PKJ7    |  | FLAGSTAR BANK,<br>FSB   | 4         | \$318,000.00           | 6.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 49        | \$4,721,393.37         | 93.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>53</b> | <b>\$5,039,393.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PKK4    |  | FLAGSTAR BANK,<br>FSB   | 8         | \$399,637.41           | 7.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 46        | \$4,636,410.20         | 92.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>54</b> | <b>\$5,036,047.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PKL2    |  | Unavailable             | 40        | \$5,035,657.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>40</b> | <b>\$5,035,657.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PM22    |  | CTX MORTGAGE<br>COMPANY | 35        | \$4,503,569.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>35</b> | <b>\$4,503,569.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PM30    |  | CTX MORTGAGE<br>COMPANY | 67        | \$7,158,463.94         | 97.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3         | \$210,821.12           | 2.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>70</b> | <b>\$7,369,285.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PM48    |  | CTX MORTGAGE<br>COMPANY | 67        | \$8,809,785.57         | 98.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2         | \$170,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>69</b> | <b>\$8,979,785.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PM55    |  |                         | 85        | \$10,089,801.51        | 95.92%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CTX MORTGAGE COMPANY                     |           |                        |             |          |               |    |          |
|              |  | Unavailable                              | 5         | \$429,032.88           | 4.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b> | <b>\$10,518,834.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31380PPF0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13        | \$1,494,913.00         | 30.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 27        | \$3,465,683.00         | 69.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$4,960,596.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31380PPG8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7         | \$481,394.57           | 24.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 14        | \$1,511,425.70         | 75.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,992,820.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31380PQ36    |  | CTX MORTGAGE COMPANY                     | 19        | \$2,113,782.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,113,782.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31380PQK8    |  | Unavailable                              | 16        | \$1,997,306.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,997,306.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31380PQL6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 17        | \$1,490,828.81         | 75.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5         | \$492,650.00           | 24.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,983,478.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31380PQN2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8         | \$667,894.43           | 22.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 20        | \$2,307,522.55         | 77.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,975,416.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31380PQP7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12        | \$867,497.75           | 43.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11        | \$1,114,225.00         | 56.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,981,722.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380PQT9    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11         | \$997,130.96           | 50.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 9          | \$987,300.00           | 49.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,984,430.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PQX0    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19         | \$1,347,966.05         | 67.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 10         | \$652,933.93           | 32.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,000,899.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PR35    | CTX MORTGAGE COMPANY                     | 162        | \$23,458,738.82        | 99.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1          | \$116,696.94           | 0.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>163</b> | <b>\$23,575,435.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PR43    | CTX MORTGAGE COMPANY                     | 323        | \$40,800,568.41        | 99.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 2          | \$213,426.39           | 0.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>325</b> | <b>\$41,013,994.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PR50    | CTX MORTGAGE COMPANY                     | 295        | \$33,425,774.00        | 94.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 18         | \$1,994,103.17         | 5.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>313</b> | <b>\$35,419,877.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PR76    | CTX MORTGAGE COMPANY                     | 170        | \$22,928,504.21        | 99.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1          | \$162,360.08           | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>171</b> | <b>\$23,090,864.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PR84    | CTX MORTGAGE COMPANY                     | 91         | \$10,513,216.38        | 97.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 2          | \$239,600.91           | 2.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$10,752,817.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PR92    | CTX MORTGAGE COMPANY                     | 20         | \$2,113,446.89         | 95.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1          | \$105,849.88           | 4.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,219,296.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PSC4    | CTX MORTGAGE COMPANY                     | 239        | \$33,247,067.81        | 98.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3          | \$386,309.70           | 1.15%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>242</b> | <b>\$33,633,377.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PSD2    |  | CTX MORTGAGE COMPANY                 | 136        | \$17,003,327.41        | 95.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$762,186.42           | 4.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$17,765,513.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PTB5    |  | CTX MORTGAGE COMPANY                 | 87         | \$12,035,507.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$12,035,507.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PTM1    |  | CTX MORTGAGE COMPANY                 | 101        | \$14,426,050.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$14,426,050.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PTN9    |  | CTX MORTGAGE COMPANY                 | 35         | \$4,564,472.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$4,564,472.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PTP4    |  | CTX MORTGAGE COMPANY                 | 22         | \$2,812,729.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,812,729.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PUV9    |  | CTX MORTGAGE COMPANY                 | 133        | \$20,620,562.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>133</b> | <b>\$20,620,562.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q3R6    |  | CROWN MORTGAGE COMPANY               | 9          | \$1,005,048.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,005,048.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q3S4    |  | CROWN MORTGAGE COMPANY               | 9          | \$1,007,968.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,007,968.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q3W5    |  | CROWN MORTGAGE COMPANY               | 9          | \$1,008,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,008,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q5F0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$5,237,190.73         | 36.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 63         | \$9,271,198.30         | 63.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$14,508,389.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q5G8    |  | CHASE MANHATTAN MORTGAGE             | 25         | \$3,708,500.00         | 40.52%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 39         | \$5,442,902.25         | 59.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$9,151,402.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q5H6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$6,803,655.37         | 42.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 65         | \$9,070,477.85         | 57.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>111</b> | <b>\$15,874,133.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q5J2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,586,371.00         | 38.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 29         | \$4,212,375.65         | 61.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$6,798,746.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q5K9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$10,295,835.54        | 44.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 101        | \$12,880,796.35        | 55.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$23,176,631.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q5L7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$11,534,555.72        | 49.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 79         | \$11,595,581.01        | 50.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$23,130,136.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q5M5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 89         | \$13,279,124.32        | 57.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 77         | \$9,991,368.04         | 42.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>166</b> | <b>\$23,270,492.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q5N3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$10,896,935.24        | 47.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 87         | \$11,880,817.51        | 52.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$22,777,752.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q5P8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$12,187,337.17        | 53.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 76         | \$10,627,933.90        | 46.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>162</b> | <b>\$22,815,271.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q5Q6    |  |                                      | 26         | \$3,810,254.86         | 80.34%      | 0        | \$0.00        | NA | 0        |



|              |                                      |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                          | 9          | \$932,596.34           | 19.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$4,742,851.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380Q5R4    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$10,954,162.41        | 50.22%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 78         | \$10,856,626.97        | 49.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>156</b> | <b>\$21,810,789.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380Q5S2    | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$5,524,350.00         | 43.37%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 47         | \$7,214,178.19         | 56.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>82</b>  | <b>\$12,738,528.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380Q5T0    | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$13,634,436.99        | 60.42%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 63         | \$8,930,697.87         | 39.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>161</b> | <b>\$22,565,134.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380Q5U7    | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$8,956,245.46         | 39.25%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 105        | \$13,859,672.15        | 60.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>167</b> | <b>\$22,815,917.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380Q5V5    | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$10,670,020.32        | 46.43%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 91         | \$12,311,122.24        | 53.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>167</b> | <b>\$22,981,142.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380Q5W3    | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$10,957,061.18        | 47.75%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 96         | \$11,987,586.37        | 52.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>182</b> | <b>\$22,944,647.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380Q5X1    | CHASE MANHATTAN MORTGAGE CORPORATION | 83         | \$12,433,936.04        | 53.15%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 81         | \$10,961,135.55        | 46.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>164</b> | <b>\$23,395,071.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380Q5Y9    | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$11,499,581.67        | 50.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 84         | \$11,334,427.18        | 49.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>165</b> | <b>\$22,834,008.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q6Y8    | PNC MORTGAGE CORP. OF AMERICA        | 39         | \$4,952,045.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$4,952,045.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q7A9    | PNC MORTGAGE CORP. OF AMERICA        | 37         | \$4,954,024.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$4,954,024.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q7B7    | PNC MORTGAGE CORP. OF AMERICA        | 36         | \$4,963,617.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$4,963,617.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q7D3    | PNC MORTGAGE CORP. OF AMERICA        | 37         | \$4,951,880.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$4,951,880.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q7G6    | PNC MORTGAGE CORP. OF AMERICA        | 35         | \$4,954,546.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$4,954,546.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q7H4    | PNC MORTGAGE CORP. OF AMERICA        | 38         | \$4,956,879.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$4,956,879.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Q7K7    | PNC MORTGAGE CORP. OF AMERICA        | 42         | \$4,955,538.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$4,955,538.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QJF5    | FIRST UNION MORTGAGE CORPORATION     | 85         | \$8,137,874.98         | 55.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 59         | \$6,518,024.70         | 44.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>144</b> | <b>\$14,655,899.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QJG3    | FIRST UNION MORTGAGE CORPORATION     | 21         | \$2,212,812.33         | 50.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17         | \$2,169,060.95         | 49.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$4,381,873.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380QJJ7    | FIRST UNION MORTGAGE CORPORATION  | 70         | \$9,078,012.88         | 53.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 59         | \$7,812,693.90         | 46.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>129</b> | <b>\$16,890,706.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QJN8    | FIRST UNION MORTGAGE CORPORATION  | 15         | \$2,110,141.09         | 34.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 29         | \$4,063,741.23         | 65.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>44</b>  | <b>\$6,173,882.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QJR9    | FIRST UNION MORTGAGE CORPORATION  | 20         | \$2,290,102.92         | 97.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1          | \$55,000.00            | 2.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$2,345,102.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QK30    | EASTERN BANK                      | 7          | \$1,020,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,020,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QKQ9    | EASTERN BANK                      | 9          | \$995,512.44           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$995,512.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QKV8    | EASTERN BANK                      | 8          | \$999,400.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$999,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QLK1    | GMAC MORTGAGE CORPORATION         | 82         | \$9,019,280.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>82</b>  | <b>\$9,019,280.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QMH7    | PHH MORTGAGE SERVICES CORPORATION | 39         | \$3,999,763.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>39</b>  | <b>\$3,999,763.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QMJ3    | PHH MORTGAGE SERVICES CORPORATION | 22         | \$2,000,287.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$2,000,287.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QMK0    | PHH MORTGAGE SERVICES CORPORATION | 83         | \$9,000,707.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>83</b>  | <b>\$9,000,707.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QML8    |                                   | 38         | \$3,001,085.43         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION     |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                       | <b>38</b> | <b>\$3,001,085.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 31380QMM6    |  | PHH MORTGAGE SERVICES CORPORATION     | 14        | \$1,000,815.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,000,815.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 31380QMN4    |  | PHH MORTGAGE SERVICES CORPORATION     | 23        | \$3,002,615.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$3,002,615.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 31380QM7     |  | PHH MORTGAGE SERVICES CORPORATION     | 37        | \$3,011,958.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>37</b> | <b>\$3,011,958.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 31380QMR5    |  | PHH MORTGAGE SERVICES CORPORATION     | 29        | \$3,002,284.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$3,002,284.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 31380QMT1    |  | PHH MORTGAGE SERVICES CORPORATION     | 30        | \$3,005,426.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>30</b> | <b>\$3,005,426.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 31380QMX2    |  | PHH MORTGAGE SERVICES CORPORATION     | 10        | \$1,000,927.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,000,927.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 31380QQ26    |  | THE WARWICK SAVINGS BANK              | 22        | \$3,003,115.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$3,003,115.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 31380QQ59    |  | THE WARWICK SAVINGS BANK              | 15        | \$2,018,773.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$2,018,773.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                       |             |          |               |    |          |
| 31380QQM2    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 25        | \$2,366,624.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$2,366,624.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380QSH1    | GMAC MORTGAGE CORPORATION        | 28        | \$3,027,076.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>28</b> | <b>\$3,027,076.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QSX6    | GMAC MORTGAGE CORPORATION        | 96        | \$9,027,614.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>96</b> | <b>\$9,027,614.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QT31    | FIRST UNION MORTGAGE CORPORATION | 19        | \$2,669,562.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$2,669,562.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QT49    | FIRST UNION MORTGAGE CORPORATION | 19        | \$1,156,574.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$1,156,574.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QTU1    | FIRST UNION MORTGAGE CORPORATION | 11        | \$1,610,566.88        | 93.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1         | \$119,665.66          | 6.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,730,232.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QTV9    | FIRST UNION MORTGAGE CORPORATION | 12        | \$1,337,939.81        | 93.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1         | \$98,708.50           | 6.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$1,436,648.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QTY3    | FIRST UNION MORTGAGE CORPORATION | 16        | \$1,916,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b> | <b>\$1,916,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QTZ0    | FIRST UNION MORTGAGE CORPORATION | 13        | \$1,916,556.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$1,916,556.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QXY8    | Unavailable                      | 18        | \$1,122,072.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$1,122,072.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QYH4    | GMAC MORTGAGE CORPORATION        | 26        | \$3,021,991.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>26</b> | <b>\$3,021,991.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380QYJ0    |  | GMAC MORTGAGE CORPORATION  | 35        | \$3,994,393.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>35</b> | <b>\$3,994,393.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QYK7    |  | GMAC MORTGAGE CORPORATION  | 47        | \$6,026,918.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b> | <b>\$6,026,918.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R2F1    |  | AMERICAN HOME FUNDING INC. | 24        | \$3,024,299.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$3,024,299.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R2G9    |  | AMERICAN HOME FUNDING INC. | 18        | \$2,505,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b> | <b>\$2,505,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R2J3    |  | AMERICAN HOME FUNDING INC. | 39        | \$5,020,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b> | <b>\$5,020,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R3X1    |  | Unavailable                | 5         | \$342,347.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>  | <b>\$342,347.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R4R3    |  | Unavailable                | 78        | \$10,032,894.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b> | <b>\$10,032,894.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R4S1    |  | Unavailable                | 85        | \$10,069,294.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>85</b> | <b>\$10,069,294.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R6R1    |  | Unavailable                | 46        | \$5,642,203.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>46</b> | <b>\$5,642,203.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R6S9    |  | Unavailable                | 91        | \$11,007,313.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>91</b> | <b>\$11,007,313.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R6T7    |  | Unavailable                | 80        | \$8,082,683.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b> | <b>\$8,082,683.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R6U4    |  | Unavailable                | 68        | \$6,218,632.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>68</b> | <b>\$6,218,632.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R6V2    |  | Unavailable                | 61        | \$6,300,757.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>61</b> | <b>\$6,300,757.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R6W0    |  | Unavailable                | 17        | \$1,324,988.20         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                               |  |           |                       |             |          |               |    |          |
|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>17</b> | <b>\$1,324,988.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R6X8    | Unavailable                   |  | 17        | \$1,041,431.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>17</b> | <b>\$1,041,431.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R6Z3    | Unavailable                   |  | 47        | \$3,956,618.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>47</b> | <b>\$3,956,618.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R7A7    | Unavailable                   |  | 15        | \$1,736,325.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>15</b> | <b>\$1,736,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R7B5    | Unavailable                   |  | 29        | \$3,257,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>29</b> | <b>\$3,257,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R7D1    | Unavailable                   |  | 11        | \$1,213,765.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>11</b> | <b>\$1,213,765.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R7E9    | Unavailable                   |  | 18        | \$1,704,952.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>18</b> | <b>\$1,704,952.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R7F6    | Unavailable                   |  | 12        | \$1,552,795.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>12</b> | <b>\$1,552,795.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R7G4    | Unavailable                   |  | 19        | \$2,662,053.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>19</b> | <b>\$2,662,053.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R7H2    | Unavailable                   |  | 24        | \$2,196,219.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>24</b> | <b>\$2,196,219.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R7K5    | STANDARD FEDERAL BANK         |  | 74        | \$7,576,821.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>74</b> | <b>\$7,576,821.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RAD7    | PNC MORTGAGE CORP. OF AMERICA |  | 35        | \$4,955,525.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>35</b> | <b>\$4,955,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RAJ4    | PNC MORTGAGE CORP. OF AMERICA |  | 35        | \$4,955,856.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>35</b> | <b>\$4,955,856.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RAM7    | PNC MORTGAGE CORP. OF AMERICA |  | 46        | \$5,047,509.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>46</b> | <b>\$5,047,509.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RAP0    |                               |  | 18        | \$2,017,511.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PNC MORTGAGE<br>CORP. OF AMERICA            |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,017,511.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RAQ8    |  | PNC MORTGAGE<br>CORP. OF AMERICA            | 35         | \$4,954,660.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,954,660.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RAS4    |  | PNC MORTGAGE<br>CORP. OF AMERICA            | 37         | \$5,042,775.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,042,775.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RAZ8    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION | 57         | \$5,346,640.64         | 48.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 52         | \$5,685,533.92         | 51.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$11,032,174.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RE43    |  | FLAGSTAR BANK,<br>FSB                       | 8          | \$779,702.53           | 15.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 38         | \$4,216,254.59         | 84.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,995,957.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RE50    |  | FLAGSTAR BANK,<br>FSB                       | 3          | \$414,519.39           | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 73         | \$9,639,963.70         | 95.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$10,054,483.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RE68    |  | FLAGSTAR BANK,<br>FSB                       | 18         | \$2,580,602.53         | 10.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 173        | \$22,569,385.65        | 89.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>191</b> | <b>\$25,149,988.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RE76    |  | FLAGSTAR BANK,<br>FSB                       | 23         | \$2,140,765.64         | 10.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 160        | \$18,035,005.74        | 89.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$20,175,771.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RE84    |  | FLAGSTAR BANK,<br>FSB                       | 15         | \$1,788,484.46         | 18.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 64         | \$8,114,264.00         | 81.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$9,902,748.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RF67    |  | CONTINENTAL<br>SAVINGS BANK                 | 22         | \$3,007,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,007,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RF75    |  | CONTINENTAL SAVINGS BANK | 27         | \$3,507,067.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$3,507,067.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RF83    |  | CONTINENTAL SAVINGS BANK | 29         | \$4,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$4,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RF91    |  | CONTINENTAL SAVINGS BANK | 16         | \$2,009,511.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,009,511.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RFA8    |  | FLAGSTAR BANK, FSB       | 6          | \$458,964.71           | 15.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 25         | \$2,546,280.36         | 84.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$3,005,245.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RFB6    |  | FLAGSTAR BANK, FSB       | 8          | \$679,060.24           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 73         | \$9,267,453.06         | 93.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$9,946,513.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RFC4    |  | FLAGSTAR BANK, FSB       | 3          | \$412,705.96           | 13.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 25         | \$2,570,713.71         | 86.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$2,983,419.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RFD2    |  | FLAGSTAR BANK, FSB       | 6          | \$736,455.56           | 7.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 65         | \$9,290,905.27         | 92.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$10,027,360.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RFE0    |  | FLAGSTAR BANK, FSB       | 5          | \$497,977.11           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 77         | \$9,425,582.90         | 94.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>82</b>  | <b>\$9,923,560.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RFF7    |  | FLAGSTAR BANK, FSB       | 18         | \$2,032,243.73         | 11.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 130        | \$15,032,402.06        | 88.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>148</b> | <b>\$17,064,645.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RFG5    |  | FLAGSTAR BANK, FSB       | 3          | \$307,080.90           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 35         | \$4,729,664.04         | 93.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$5,036,744.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RFH3    | FLAGSTAR BANK,<br>FSB       | 11         | \$1,176,919.81         | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 157        | \$18,840,652.96        | 94.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>168</b> | <b>\$20,017,572.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RFK6    | FLAGSTAR BANK,<br>FSB       | 14         | \$1,727,057.12         | 13.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 85         | \$11,392,355.20        | 86.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>99</b>  | <b>\$13,119,412.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RFL4    | FLAGSTAR BANK,<br>FSB       | 5          | \$405,671.37           | 20.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 15         | \$1,596,692.21         | 79.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>20</b>  | <b>\$2,002,363.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RFM2    | FLAGSTAR BANK,<br>FSB       | 1          | \$48,750.00            | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 15         | \$1,963,282.95         | 97.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>16</b>  | <b>\$2,012,032.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RFP5    | FLAGSTAR BANK,<br>FSB       | 4          | \$441,709.50           | 14.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 21         | \$2,535,940.24         | 85.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>25</b>  | <b>\$2,977,649.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RFQ3    | FLAGSTAR BANK,<br>FSB       | 10         | \$1,239,004.49         | 15.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 67         | \$6,835,378.96         | 84.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>77</b>  | <b>\$8,074,383.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RGA7    | CONTINENTAL<br>SAVINGS BANK | 9          | \$1,001,086.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>9</b>   | <b>\$1,001,086.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RGB5    | CONTINENTAL<br>SAVINGS BANK | 20         | \$2,008,396.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>20</b>  | <b>\$2,008,396.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RGE9    | CONTINENTAL<br>SAVINGS BANK | 16         | \$1,998,831.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>16</b>  | <b>\$1,998,831.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RGG4    | CONTINENTAL<br>SAVINGS BANK | 15         | \$2,002,454.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>15</b>  | <b>\$2,002,454.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380RGJ8    | CONTINENTAL SAVINGS BANK          | 23        | \$3,004,356.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>23</b> | <b>\$3,004,356.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RGK5    | CONTINENTAL SAVINGS BANK          | 25        | \$3,003,662.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b> | <b>\$3,003,662.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RGL3    | CONTINENTAL SAVINGS BANK          | 9         | \$1,495,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,495,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RGM1    | CONTINENTAL SAVINGS BANK          | 35        | \$3,974,469.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>35</b> | <b>\$3,974,469.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RGN9    | CONTINENTAL SAVINGS BANK          | 32        | \$4,006,719.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>32</b> | <b>\$4,006,719.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RGQ2    | CONTINENTAL SAVINGS BANK          | 30        | \$4,006,537.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>30</b> | <b>\$4,006,537.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RGS8    | CONTINENTAL SAVINGS BANK          | 11        | \$1,513,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,513,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RGT6    | CONTINENTAL SAVINGS BANK          | 19        | \$2,008,910.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$2,008,910.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RGU3    | CONTINENTAL SAVINGS BANK          | 28        | \$3,021,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>28</b> | <b>\$3,021,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RGV1    | CONTINENTAL SAVINGS BANK          | 11        | \$1,502,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,502,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RH73    | PHH MORTGAGE SERVICES CORPORATION | 21        | \$2,318,236.07        | 25.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 52        | \$6,761,482.15        | 74.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>73</b> | <b>\$9,079,718.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RH81    | PHH MORTGAGE SERVICES CORPORATION  | 3          | \$314,805.26           | 31.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8          | \$686,257.34           | 68.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,001,062.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RH99    | PHH MORTGAGE SERVICES CORPORATION  | 5          | \$593,969.00           | 26.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 14         | \$1,608,270.00         | 73.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$2,202,239.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RJA4    | PHH MORTGAGE SERVICES CORPORATION  | 10         | \$952,952.42           | 18.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 38         | \$4,095,391.01         | 81.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>48</b>  | <b>\$5,048,343.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RKR5    | PHH MORTGAGE SERVICES CORPORATION  | 17         | \$1,772,294.46         | 15.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 83         | \$9,337,579.55         | 84.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>100</b> | <b>\$11,109,874.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RKS3    | PHH MORTGAGE SERVICES CORPORATION  | 9          | \$944,117.78           | 18.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 32         | \$4,102,935.23         | 81.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$5,047,053.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RKU8    | PHH MORTGAGE SERVICES CORPORATION  | 13         | \$999,171.97           | 20%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 36         | \$3,997,852.30         | 80%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>49</b>  | <b>\$4,997,024.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RKY0    | PHH MORTGAGE SERVICES CORPORATION  | 3          | \$285,400.00           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 29         | \$3,719,040.96         | 92.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$4,004,440.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RM77    | REPUBLIC NATIONAL BANK OF NEW YORK | 66         | \$10,130,155.54        | 15.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 358        | \$54,771,554.44        | 84.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>424</b> | <b>\$64,901,709.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RM85    | REPUBLIC NATIONAL BANK OF NEW YORK  | 84         | \$11,833,131.36        | 21.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 281        | \$42,942,827.13        | 78.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>365</b> | <b>\$54,775,958.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RM93    | REPUBLIC NATIONAL BANK OF NEW YORK  | 20         | \$2,231,405.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,231,405.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RNA9    | REPUBLIC NATIONAL BANK OF NEW YORK  | 45         | \$5,225,220.39         | 98.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$64,876.00            | 1.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$5,290,096.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RNB7    | REPUBLIC NATIONAL BANK OF NEW YORK  | 64         | \$6,212,558.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>64</b>  | <b>\$6,212,558.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RP25    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12         | \$1,267,733.00         | 20.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 51         | \$4,955,186.02         | 79.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>63</b>  | <b>\$6,222,919.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RP33    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 76         | \$9,380,572.93         | 27.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 199        | \$25,326,449.10        | 72.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>275</b> | <b>\$34,707,022.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RP58    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9          | \$933,831.00           | 18%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 34         | \$4,253,325.00         | 82%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$5,187,156.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RPR0    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 12         | \$1,171,447.97         | 16.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 59         | \$5,960,083.09         | 83.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>71</b>  | <b>\$7,131,531.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RPT6    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 17         | \$1,928,916.86         | 6.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 232        | \$29,751,954.26        | 93.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>249</b> | <b>\$31,680,871.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RPU3    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 17         | \$1,772,445.63         | 11.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 113        | \$14,072,852.03        | 88.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>130</b> | <b>\$15,845,297.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RPV1    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 18         | \$1,135,173.76         | 26.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 49         | \$3,225,956.45         | 73.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>67</b>  | <b>\$4,361,130.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RPW9    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 27         | \$3,098,508.00         | 25.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 69         | \$8,972,825.86         | 74.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>96</b>  | <b>\$12,071,333.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RPX7    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 54         | \$3,436,640.69         | 42%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 69         | \$4,746,113.00         | 58%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>123</b> | <b>\$8,182,753.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RPY5    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 22         | \$2,557,279.51         | 14.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 101        | \$14,719,730.98        | 85.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>123</b> | <b>\$17,277,010.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RPZ2    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 171        | \$22,519,218.69        | 33.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 320        | \$45,239,424.14        | 66.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>491</b> | <b>\$67,758,642.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RS30    | FT MORTGAGE COMPANIES               | 38         | \$4,846,401.26         | 97.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$124,414.32           | 2.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$4,970,815.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RS48    | FT MORTGAGE COMPANIES               | 82         | \$9,780,944.93         | 98%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2          | \$199,901.19           | 2%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>84</b>  | <b>\$9,980,846.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380RS55    |  | FT MORTGAGE COMPANIES | 73        | \$9,499,687.50         | 95.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5         | \$426,000.00           | 4.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>78</b> | <b>\$9,925,687.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RS63    |  | FT MORTGAGE COMPANIES | 69        | \$9,127,768.04         | 90.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 8         | \$962,369.13           | 9.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>77</b> | <b>\$10,090,137.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RS71    |  | FT MORTGAGE COMPANIES | 36        | \$4,733,693.32         | 93.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3         | \$314,000.00           | 6.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b> | <b>\$5,047,693.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RS89    |  | FT MORTGAGE COMPANIES | 86        | \$9,852,241.70         | 98.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2         | \$158,903.22           | 1.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>88</b> | <b>\$10,011,144.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RS97    |  | FT MORTGAGE COMPANIES | 35        | \$4,049,763.14         | 80.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 10        | \$998,687.61           | 19.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>45</b> | <b>\$5,048,450.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RSQ9    |  | FT MORTGAGE COMPANIES | 79        | \$9,478,653.50         | 93.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5         | \$614,641.42           | 6.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>84</b> | <b>\$10,093,294.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RSS5    |  | FT MORTGAGE COMPANIES | 83        | \$9,866,786.63         | 98.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2         | \$140,886.03           | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>85</b> | <b>\$10,007,672.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RST3    |  | FT MORTGAGE COMPANIES | 39        | \$5,039,911.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b> | <b>\$5,039,911.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RSU0    |  | FT MORTGAGE COMPANIES | 35        | \$5,024,997.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b> | <b>\$5,024,997.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RSV8    |  | FT MORTGAGE COMPANIES | 108       | \$9,913,566.00         | 98.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2         | \$183,764.27           | 1.82%       | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>110</b> | <b>\$10,097,330.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RSW6    |  | FT MORTGAGE COMPANIES            | 87         | \$9,941,398.68         | 98.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$125,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>88</b>  | <b>\$10,066,398.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RSX4    |  | FT MORTGAGE COMPANIES            | 66         | \$9,443,193.84         | 94.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$572,260.04           | 5.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>70</b>  | <b>\$10,015,453.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RSZ9    |  | FT MORTGAGE COMPANIES            | 74         | \$9,868,906.23         | 97.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$216,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>75</b>  | <b>\$10,084,906.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RTT2    |  | NATIONSBANC MORTGAGE CORPORATION | 26         | \$2,596,777.55         | 45.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 26         | \$3,129,888.60         | 54.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$5,726,666.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RTU9    |  | NATIONSBANC MORTGAGE CORPORATION | 120        | \$11,098,168.34        | 65.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 52         | \$5,738,288.70         | 34.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>172</b> | <b>\$16,836,457.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RUS2    |  | Unavailable                      | 22         | \$2,489,543.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,489,543.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RWT8    |  | FIRST UNION MORTGAGE CORPORATION | 90         | \$12,733,772.30        | 64.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 47         | \$6,981,031.24         | 35.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>137</b> | <b>\$19,714,803.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RWU5    |  | FIRST UNION MORTGAGE CORPORATION | 118        | \$18,163,678.79        | 55.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 97         | \$14,645,868.04        | 44.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>215</b> | <b>\$32,809,546.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RWW1    |  | FIRST UNION MORTGAGE CORPORATION | 36         | \$5,794,929.57         | 65.27%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 19        | \$3,083,781.74        | 34.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>55</b> | <b>\$8,878,711.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RX34    |  | FIRST UNION MORTGAGE CORPORATION | 17        | \$2,534,947.08        | 55.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16        | \$2,026,571.99        | 44.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$4,561,519.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RX42    |  | FIRST UNION MORTGAGE CORPORATION | 55        | \$3,723,423.75        | 60.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 35        | \$2,479,147.55        | 39.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>90</b> | <b>\$6,202,571.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RX59    |  | FIRST UNION MORTGAGE CORPORATION | 11        | \$1,491,722.95        | 48.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11        | \$1,559,500.00        | 51.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$3,051,222.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RXA8    |  | FIRST UNION MORTGAGE CORPORATION | 12        | \$1,588,043.69        | 53.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7         | \$1,369,674.35        | 46.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,957,718.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RXH3    |  | FIRST UNION MORTGAGE CORPORATION | 6         | \$1,085,447.37        | 48.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7         | \$1,171,078.85        | 51.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$2,256,526.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RXM2    |  | FIRST UNION MORTGAGE CORPORATION | 23        | \$3,236,042.65        | 57.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 16        | \$2,349,337.07        | 42.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$5,585,379.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RXN0    |  | FIRST UNION MORTGAGE CORPORATION | 18        | \$2,830,006.76        | 48%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 20        | \$3,065,385.46        | 52%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b> | <b>\$5,895,392.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RXR1    |  | FIRST UNION MORTGAGE             | 53        | \$7,947,188.92        | 46.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                              |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 58         | \$9,231,600.62         | 53.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$17,178,789.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RXU4    |  | FIRST UNION MORTGAGE CORPORATION         | 50         | \$7,916,516.65         | 50.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 45         | \$7,706,544.61         | 49.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$15,623,061.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RXV2    |  | FIRST UNION MORTGAGE CORPORATION         | 18         | \$998,989.72           | 42.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 20         | \$1,362,337.96         | 57.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,361,327.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RXW0    |  | FIRST UNION MORTGAGE CORPORATION         | 65         | \$4,219,305.21         | 52.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 57         | \$3,781,463.51         | 47.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$8,000,768.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RXX8    |  | FIRST UNION MORTGAGE CORPORATION         | 30         | \$4,481,694.13         | 55.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 22         | \$3,551,443.85         | 44.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$8,033,137.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S2D4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7          | \$1,041,869.64         | 35%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 12         | \$1,934,584.00         | 65%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,976,453.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S2E2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 44         | \$2,882,809.89         | 36.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 76         | \$5,038,363.73         | 63.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$7,921,173.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S2F9    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16         | \$999,643.04           | 50.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 18         | \$983,281.86           | 49.59%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>34</b> | <b>\$1,982,924.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31380S2K8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8         | \$1,127,267.86        | 37.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 12        | \$1,844,564.66        | 62.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,971,832.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31380S2M4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4         | \$698,106.36          | 23.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 18        | \$2,272,011.44        | 76.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,970,117.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31380S2N2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6         | \$659,442.93          | 22.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 19        | \$2,312,904.69        | 77.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,972,347.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31380S2Q5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20        | \$2,703,723.38        | 91%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2         | \$267,282.53          | 9%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,971,005.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31380S2R3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5         | \$571,100.00          | 28.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11        | \$1,410,312.00        | 71.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,981,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31380S2S1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15        | \$2,169,164.11        | 43.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 21        | \$2,782,443.18        | 56.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,951,607.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31380S2W2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7         | \$882,600.00          | 22.22%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 25         | \$3,088,670.00         | 77.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,971,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S2X0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13         | \$1,598,377.10         | 32.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 30         | \$3,360,300.97         | 67.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,958,678.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S2Y8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13         | \$1,917,831.22         | 32.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 30         | \$4,022,241.68         | 67.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,940,072.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S3C5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6          | \$573,658.30           | 28.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11         | \$1,406,987.00         | 71.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,980,645.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S3K7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8          | \$1,056,576.42         | 26.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 23         | \$2,907,632.00         | 73.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,964,208.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S3L5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11         | \$1,434,832.16         | 36.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 24         | \$2,534,186.98         | 63.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,969,019.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S3M3    |  | FLEET MORTGAGE CORPORATION               | 19         | \$1,960,415.32         | 7.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 185        | \$22,797,008.03        | 92.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>204</b> | <b>\$24,757,423.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S3N1    |  | FLEET MORTGAGE CORPORATION               | 15         | \$2,102,293.13         | 8.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 161        | \$22,797,434.04        | 91.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$24,899,727.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380S3P6    | FLEET MORTGAGE CORPORATION | 17         | \$1,731,460.38         | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 184        | \$26,548,539.12        | 93.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>201</b> | <b>\$28,279,999.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S3Q4    | FLEET MORTGAGE CORPORATION | 19         | \$2,093,359.00         | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 154        | \$20,847,697.72        | 90.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>173</b> | <b>\$22,941,056.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S3R2    | FLEET MORTGAGE CORPORATION | 39         | \$4,945,699.73         | 19.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 143        | \$19,807,372.58        | 80.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>182</b> | <b>\$24,753,072.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S3V3    | FLEET MORTGAGE CORPORATION | 150        | \$12,683,311.15        | 41.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 168        | \$17,615,706.41        | 58.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>318</b> | <b>\$30,299,017.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S3W1    | FLEET MORTGAGE CORPORATION | 6          | \$506,904.01           | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 41         | \$4,535,498.52         | 89.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>47</b>  | <b>\$5,042,402.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S3X9    | FLEET MORTGAGE CORPORATION | 2          | \$271,850.00           | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 26         | \$2,758,124.07         | 91.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$3,029,974.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S3Y7    | FLEET MORTGAGE CORPORATION | 30         | \$2,804,159.31         | 28.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 68         | \$7,097,798.89         | 71.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>98</b>  | <b>\$9,901,958.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S3Z4    | FLEET MORTGAGE CORPORATION | 5          | \$316,667.36           | 15.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 24         | \$1,672,048.91         | 84.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$1,988,716.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4A8    | FLEET MORTGAGE CORPORATION | 44         | \$5,477,422.78         | 18.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 193        | \$24,798,476.97        | 81.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>237</b> | <b>\$30,275,899.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380S4B6    | FLEET MORTGAGE CORPORATION | 1          | \$108,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 39         | \$5,943,045.18         | 98.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$6,051,045.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4C4    | FLEET MORTGAGE CORPORATION | 1          | \$122,250.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 70         | \$9,976,075.89         | 98.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>71</b>  | <b>\$10,098,325.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4D2    | FLEET MORTGAGE CORPORATION | 5          | \$446,751.41           | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 40         | \$4,563,596.29         | 91.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>45</b>  | <b>\$5,010,347.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4G5    | FLEET MORTGAGE CORPORATION | 32         | \$4,197,703.69         | 20.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 114        | \$15,992,905.71        | 79.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>146</b> | <b>\$20,190,609.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4H3    | FLEET MORTGAGE CORPORATION | 9          | \$1,331,100.00         | 21.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 36         | \$4,726,238.90         | 78.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>45</b>  | <b>\$6,057,338.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4J9    | FLEET MORTGAGE CORPORATION | 26         | \$2,992,100.88         | 19.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 88         | \$12,106,191.75        | 80.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>114</b> | <b>\$15,098,292.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4K6    | FLEET MORTGAGE CORPORATION | 12         | \$1,565,677.00         | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 140        | \$18,257,892.23        | 92.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>152</b> | <b>\$19,823,569.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4L4    | Unavailable                | 72         | \$9,901,566.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>72</b>  | <b>\$9,901,566.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4M2    | FLEET MORTGAGE CORPORATION | 15         | \$1,720,117.00         | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 127        | \$18,086,651.57        | 91.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>142</b> | <b>\$19,806,768.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4N0    | FLEET MORTGAGE CORPORATION | 4          | \$514,850.79           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 104        | \$14,338,991.32        | 96.53%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>108</b> | <b>\$14,853,842.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4Q3    |  | FLEET MORTGAGE CORPORATION | 38         | \$3,867,373.34         | 25.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 98         | \$11,271,290.86        | 74.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>136</b> | <b>\$15,138,664.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4R1    |  | FLEET MORTGAGE CORPORATION | 75         | \$8,594,741.52         | 50.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 79         | \$8,564,906.34         | 49.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>154</b> | <b>\$17,159,647.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4S9    |  | FLEET MORTGAGE CORPORATION | 74         | \$7,841,715.71         | 31.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 154        | \$17,309,223.61        | 68.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>228</b> | <b>\$25,150,939.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4T7    |  | FLEET MORTGAGE CORPORATION | 5          | \$531,595.88           | 7.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 59         | \$6,538,085.75         | 92.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$7,069,681.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4U4    |  | FLEET MORTGAGE CORPORATION | 28         | \$3,062,738.96         | 12.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 187        | \$21,135,749.52        | 87.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>215</b> | <b>\$24,198,488.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4W0    |  | FLEET MORTGAGE CORPORATION | 3          | \$340,547.89           | 6.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 36         | \$4,683,543.30         | 93.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$5,024,091.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4X8    |  | FLEET MORTGAGE CORPORATION | 40         | \$5,214,946.91         | 20.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 156        | \$20,034,413.66        | 79.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>196</b> | <b>\$25,249,360.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4Y6    |  | FLEET MORTGAGE CORPORATION | 47         | \$5,622,668.33         | 13.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 259        | \$34,614,438.56        | 86.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>306</b> | <b>\$40,237,106.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S4Z3    |  | FLEET MORTGAGE CORPORATION | 77         | \$8,093,500.92         | 47.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 84         | \$9,048,697.23         | 52.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>161</b> | <b>\$17,142,198.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380SB28    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 23         | \$2,288,559.82         | 45.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 20         | \$2,740,016.76         | 54.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,028,576.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SB44    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 54         | \$6,547,410.81         | 46.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 57         | \$7,480,739.06         | 53.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$14,028,149.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SB51    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 70         | \$8,478,055.06         | 64.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 34         | \$4,650,902.36         | 35.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$13,128,957.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SB69    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 214        | \$24,997,373.47        | 55.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 152        | \$20,359,289.37        | 44.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>366</b> | <b>\$45,356,662.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SB77    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 82         | \$10,511,009.32        | 55.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 61         | \$8,565,760.26         | 44.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>143</b> | <b>\$19,076,769.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SB85    | CENDANT<br>RESIDENTIAL   | 76         | \$5,154,352.81         | 34.26%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION                           |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 90         | \$9,888,337.55         | 65.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$15,042,690.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380SBP7    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 72         | \$9,051,827.80         | 44.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 94         | \$11,146,193.48        | 55.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$20,198,021.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380SBQ5    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 14         | \$1,718,126.31         | 56.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13         | \$1,307,831.42         | 43.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,025,957.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380SBR3    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 86         | \$10,334,299.64        | 48.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 86         | \$10,778,960.33        | 51.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$21,113,259.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380SBT9    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 61         | \$5,907,008.16         | 45%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 60         | \$7,219,905.26         | 55%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$13,126,913.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380SBU6    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE                | 203        | \$22,114,970.31        | 43.8%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 237        | \$28,376,165.20        | 56.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>440</b> | <b>\$50,491,135.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380SBV4    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 142        | \$12,739,725.05        | 45.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 163        | \$15,390,685.55        | 54.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>305</b> | <b>\$28,130,410.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380SBW2    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 131        | \$14,434,043.79        | 55.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 104        | \$11,738,950.33        | 44.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>235</b> | <b>\$26,172,994.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380SBX0    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 10         | \$1,035,577.67         | 51.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8          | \$978,150.00           | 48.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,013,727.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380SBY8    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 53         | \$5,584,942.45         | 62.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 33         | \$3,363,996.84         | 37.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$8,948,939.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380SCA9    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 4          | \$578,804.47           | 57.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$430,200.00           | 42.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,009,004.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380SCC5    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 46         | \$3,827,359.58         | 37.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 77         | \$6,269,339.89         | 62.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$10,096,699.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SCD3    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 86         | \$8,296,015.76         | 48.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 83         | \$8,858,888.42         | 51.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>169</b> | <b>\$17,154,904.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SCE1    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 90         | \$10,907,763.37        | 51.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 75         | \$10,301,280.69        | 48.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>165</b> | <b>\$21,209,044.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SCG6    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 59         | \$6,346,472.15         | 45.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 61         | \$7,552,439.47         | 54.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$13,898,911.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SEP4    | REPUBLIC NATIONAL<br>BANK OF NEW YORK  | 21         | \$2,722,772.74         | 17.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 87         | \$12,473,197.67        | 82.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$15,195,970.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SEQ2    | REPUBLIC NATIONAL<br>BANK OF NEW YORK  | 13         | \$1,680,213.30         | 20.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 45         | \$6,361,922.27         | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$8,042,135.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SER0    |  | 56         | \$6,828,770.02         | 44.06%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | REPUBLIC NATIONAL BANK OF NEW YORK |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 59         | \$8,669,523.94         | 55.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>115</b> | <b>\$15,498,293.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SES8    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 94         | \$11,294,292.51        | 30.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 196        | \$25,880,440.71        | 69.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>290</b> | <b>\$37,174,733.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SF81    |  | GMAC MORTGAGE CORPORATION          | 40         | \$5,040,030.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$5,040,030.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SGB3    |  | GMAC MORTGAGE CORPORATION          | 78         | \$9,994,369.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$9,994,369.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SGE7    |  | GMAC MORTGAGE CORPORATION          | 30         | \$4,010,322.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$4,010,322.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SGF4    |  | GMAC MORTGAGE CORPORATION          | 13         | \$2,013,665.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$2,013,665.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SGG2    |  | GMAC MORTGAGE CORPORATION          | 92         | \$12,550,245.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>92</b>  | <b>\$12,550,245.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SGJ6    |  | GMAC MORTGAGE CORPORATION          | 122        | \$15,066,422.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>122</b> | <b>\$15,066,422.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SGL1    |  | GMAC MORTGAGE CORPORATION          | 18         | \$2,004,120.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,004,120.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SGM9    |  | GMAC MORTGAGE CORPORATION          | 20         | \$3,000,330.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$3,000,330.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SGN7    |  | GMAC MORTGAGE CORPORATION          | 23         | \$2,497,350.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$2,497,350.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SGP2    |  |                                    | 26         | \$2,508,811.61         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$2,508,811.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31380SGQ0    |  | GMAC MORTGAGE CORPORATION | 54        | \$7,055,582.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b> | <b>\$7,055,582.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31380SGR8    |  | GMAC MORTGAGE CORPORATION | 19        | \$1,010,839.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$1,010,839.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31380SGS6    |  | GMAC MORTGAGE CORPORATION | 82        | \$10,001,013.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b> | <b>\$10,001,013.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31380SGT4    |  | GMAC MORTGAGE CORPORATION | 46        | \$5,000,436.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$5,000,436.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31380SGU1    |  | GMAC MORTGAGE CORPORATION | 39        | \$5,000,305.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b> | <b>\$5,000,305.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31380SGV9    |  | GMAC MORTGAGE CORPORATION | 64        | \$8,000,339.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b> | <b>\$8,000,339.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31380SGW7    |  | GMAC MORTGAGE CORPORATION | 22        | \$2,514,478.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$2,514,478.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31380SGX5    |  | GMAC MORTGAGE CORPORATION | 89        | \$11,004,549.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b> | <b>\$11,004,549.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31380SGY3    |  | GMAC MORTGAGE CORPORATION | 45        | \$4,505,409.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$4,505,409.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31380SGZ0    |  | GMAC MORTGAGE CORPORATION | 64        | \$8,023,457.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b> | <b>\$8,023,457.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |           |                        |             |          |               |    |          |
| 31380SH22    |  | Unavailable               | 11        | \$1,209,589.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,209,589.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380SH55    | HEADLANDS<br>MORTGAGE<br>COMPANY             | 3         | \$373,200.00           | 12.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 20        | \$2,640,650.00         | 87.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,013,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SHR7    | Unavailable                                  | 24        | \$3,304,954.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,304,954.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SHS5    | HEADLANDS<br>MORTGAGE<br>COMPANY             | 3         | \$351,405.29           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 46        | \$7,686,261.09         | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$8,037,666.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SHT3    | Unavailable                                  | 34        | \$4,966,501.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,966,501.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SHU0    | HEADLANDS<br>MORTGAGE<br>COMPANY             | 1         | \$225,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 57        | \$9,861,472.97         | 97.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$10,086,472.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SHV8    | HEADLANDS<br>MORTGAGE<br>COMPANY             | 4         | \$669,400.00           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 84        | \$14,384,857.13        | 95.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b> | <b>\$15,054,257.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SHX4    | HEADLANDS<br>MORTGAGE<br>COMPANY             | 1         | \$178,000.00           | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 11        | \$1,835,450.00         | 91.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,013,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SJR5    | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 85        | \$11,092,797.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b> | <b>\$11,092,797.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SJT1    | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 18        | \$2,683,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,683,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380SJZ7    | UNIVERSAL AMERICAN MORTGAGE COMPANY | 13         | \$1,732,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,732,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLC5    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 176        | \$17,858,609.27        | 89.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 17         | \$2,040,219.37         | 10.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>193</b> | <b>\$19,898,828.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLD3    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 165        | \$17,801,920.33        | 89.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16         | \$2,156,426.91         | 10.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>181</b> | <b>\$19,958,347.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLE1    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 136        | \$13,823,149.39        | 92.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9          | \$1,141,605.79         | 7.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>145</b> | <b>\$14,964,755.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLF8    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 132        | \$14,137,829.15        | 94.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8          | \$800,410.44           | 5.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>140</b> | <b>\$14,938,239.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLG6    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 179        | \$18,800,890.92        | 94.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 11         | \$1,018,692.90         | 5.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>190</b> | <b>\$19,819,583.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLH4    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 190        | \$19,371,468.10        | 97.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3          | \$513,187.18           | 2.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>193</b> | <b>\$19,884,655.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLJ0    | FIRST CHICAGO NBD MORTGAGE COMPANY  | 175        | \$18,280,964.68        | 92.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 13         | \$1,561,191.85         | 7.87%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>188</b> | <b>\$19,842,156.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31380SLK7    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 135        | \$14,366,887.12        | 96.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$579,616.31           | 3.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>140</b> | <b>\$14,946,503.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31380SLL5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 177        | \$17,640,209.90        | 88.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18         | \$2,201,066.70         | 11.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>195</b> | <b>\$19,841,276.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31380SLM3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 180        | \$18,087,230.37        | 90.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16         | \$1,833,519.88         | 9.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>196</b> | <b>\$19,920,750.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31380SLN1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 183        | \$19,105,425.56        | 96.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$783,478.34           | 3.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>191</b> | <b>\$19,888,903.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31380SLP6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 201        | \$18,608,086.27        | 93.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16         | \$1,382,042.63         | 6.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>217</b> | <b>\$19,990,128.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31380SLQ4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 85         | \$9,296,093.74         | 93.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$615,432.42           | 6.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>91</b>  | <b>\$9,911,526.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31380SLR2    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 82         | \$9,284,722.01         | 92.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$794,691.64           | 7.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>89</b>  | <b>\$10,079,413.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |               |    |          |
| 31380SLS0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 232        | \$18,463,677.41        | 92.65%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 19         | \$1,464,017.71         | 7.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>251</b> | <b>\$19,927,695.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLT8    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 127        | \$12,689,436.34        | 85.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18         | \$2,219,050.00         | 14.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>145</b> | <b>\$14,908,486.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLU5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 116        | \$12,490,402.44        | 83.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 20         | \$2,514,495.75         | 16.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>136</b> | <b>\$15,004,898.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLV3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 188        | \$17,471,023.54        | 87.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 24         | \$2,420,023.58         | 12.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>212</b> | <b>\$19,891,047.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLW1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 212        | \$18,509,906.55        | 93.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16         | \$1,296,041.59         | 6.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>228</b> | <b>\$19,805,948.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLX9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 48         | \$4,088,344.03         | 81.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$909,599.57           | 18.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$4,997,943.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLY7    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 197        | \$17,408,101.83        | 87.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 23         | \$2,424,101.50         | 12.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>220</b> | <b>\$19,832,203.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SLZ4    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 208        | \$17,653,266.59        | 88.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 19         | \$2,197,174.16         | 11.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>227</b> | <b>\$19,850,440.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SN25    |  | CRESTAR MORTGAGE CORPORATION       | 1          | \$167,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 56         | \$7,714,733.37         | 97.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,881,733.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SN33    |  | Unavailable                  | 49         | \$6,130,616.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,130,616.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SN41    |  | Unavailable                  | 56         | \$7,712,029.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,712,029.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SN66    |  | Unavailable                  | 39         | \$4,445,716.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,445,716.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SN90    |  | CRESTAR MORTGAGE CORPORATION | 9          | \$1,225,100.00         | 19.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$5,175,050.12         | 80.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,400,150.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNQ2    |  | Unavailable                  | 247        | \$32,367,896.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$32,367,896.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNR0    |  | Unavailable                  | 178        | \$21,819,089.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$21,819,089.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNT6    |  | Unavailable                  | 43         | \$5,873,346.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,873,346.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNU3    |  | Unavailable                  | 60         | \$8,470,971.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$8,470,971.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNW9    |  | Unavailable                  | 36         | \$3,979,317.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,979,317.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNY5    |  | Unavailable                  | 23         | \$3,025,447.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,025,447.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SNZ2    |  | Unavailable                  | 33         | \$4,461,189.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,461,189.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SPA5    |  | Unavailable                  | 67         | \$8,809,809.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,809,809.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SPB3    |  | Unavailable                  | 43         | \$6,025,265.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$6,025,265.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SPC1    |  | CRESTAR MORTGAGE CORPORATION | 1          | \$81,600.00            | 1.22%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 54         | \$6,613,997.44         | 98.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$6,695,597.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SPD9    |  | Unavailable                    | 141        | \$19,816,507.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>141</b> | <b>\$19,816,507.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SPG2    |  | Unavailable                    | 44         | \$6,254,227.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$6,254,227.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SPJ6    |  | CRESTAR MORTGAGE CORPORATION   | 1          | \$159,237.75           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 54         | \$7,159,555.79         | 97.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$7,318,793.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SR21    |  | PROVIDENT BANK OF MARYLAND     | 1          | \$159,369.26           | 15.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6          | \$842,053.93           | 84.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,001,423.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SR39    |  | PROVIDENT BANK OF MARYLAND     | 5          | \$554,594.05           | 8.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 34         | \$5,731,975.04         | 91.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$6,286,569.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SR70    |  | CROSSLAND MORTGAGE CORPORATION | 3          | \$337,496.81           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 74         | \$11,397,942.37        | 97.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$11,735,439.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SR88    |  | CROSSLAND MORTGAGE CORPORATION | 13         | \$2,172,268.77         | 26.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 42         | \$5,916,926.10         | 73.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$8,089,194.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SRZ8    |  | PROVIDENT BANK OF MARYLAND     | 3          | \$550,412.32           | 13.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 21         | \$3,486,056.92         | 86.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$4,036,469.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SS46    |  | Unavailable                    | 23         | \$1,602,823.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$1,602,823.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SS53    |  | CROSSLAND MORTGAGE             | 10         | \$694,106.15           | 42.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                    | 14         | \$949,017.30           | 57.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$1,643,123.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SS61    |  | CROSSLAND MORTGAGE CORPORATION | 20         | \$1,277,018.35         | 67.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9          | \$609,807.01           | 32.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$1,886,825.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SS87    |  | CROSSLAND MORTGAGE CORPORATION | 15         | \$1,989,782.80         | 58.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12         | \$1,437,850.00         | 41.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$3,427,632.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SS95    |  | CROSSLAND MORTGAGE CORPORATION | 1          | \$51,750.00            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 53         | \$3,316,769.96         | 98.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$3,368,519.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SSA2    |  | Unavailable                    | 23         | \$1,538,583.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$1,538,583.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SSC8    |  | Unavailable                    | 38         | \$5,274,273.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$5,274,273.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SSD6    |  | Unavailable                    | 24         | \$1,394,987.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$1,394,987.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SSE4    |  | CROSSLAND MORTGAGE CORPORATION | 1          | \$119,593.28           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 149        | \$21,803,434.38        | 99.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>150</b> | <b>\$21,923,027.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SSF1    |  | CROSSLAND MORTGAGE CORPORATION | 36         | \$4,860,935.25         | 50.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 35         | \$4,700,194.95         | 49.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$9,561,130.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SSG9    |  | CROSSLAND MORTGAGE CORPORATION | 1          | \$82,335.71            | 1.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 62         | \$4,138,578.27         | 98.05%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>63</b> | <b>\$4,220,913.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SSJ3    |  | Unavailable                    | 11        | \$1,726,622.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,726,622.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SSM6    |  | Unavailable                    | 25        | \$3,631,974.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$3,631,974.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SSN4    |  | CROSSLAND MORTGAGE CORPORATION | 6         | \$922,132.46           | 52.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6         | \$833,434.35           | 47.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,755,566.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SSR5    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$69,941.19            | 3.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 30        | \$1,913,909.09         | 96.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$1,983,850.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SSU8    |  | CROSSLAND MORTGAGE CORPORATION | 12        | \$1,470,491.05         | 38.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17        | \$2,312,800.00         | 61.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$3,783,291.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SSV6    |  | Unavailable                    | 28        | \$1,921,849.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$1,921,849.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SSY0    |  | Unavailable                    | 78        | \$11,830,712.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>78</b> | <b>\$11,830,712.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SSZ7    |  | CROSSLAND MORTGAGE CORPORATION | 11        | \$1,546,971.18         | 42.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15        | \$2,073,600.00         | 57.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$3,620,571.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ST37    |  | Unavailable                    | 26        | \$3,107,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$3,107,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ST45    |  | CROSSLAND MORTGAGE CORPORATION | 7         | \$772,000.00           | 35.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 16        | \$1,385,200.00         | 64.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$2,157,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |           |                       |             |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380ST60    | CROSSLAND MORTGAGE CORPORATION | 4         | \$373,772.00          | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 35        | \$3,776,307.87        | 90.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>39</b> | <b>\$4,150,079.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ST78    | CROSSLAND MORTGAGE CORPORATION | 2         | \$102,403.37          | 9.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 19        | \$1,005,988.11        | 90.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$1,108,391.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ST94    | CROSSLAND MORTGAGE CORPORATION | 2         | \$259,350.00          | 24.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8         | \$807,500.00          | 75.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,066,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380STE3    | Unavailable                    | 43        | \$5,985,606.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>43</b> | <b>\$5,985,606.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380STF0    | CROSSLAND MORTGAGE CORPORATION | 9         | \$1,172,022.61        | 54.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7         | \$981,101.08          | 45.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,153,123.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380STG8    | Unavailable                    | 33        | \$1,994,492.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>33</b> | <b>\$1,994,492.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380STK9    | CROSSLAND MORTGAGE CORPORATION | 6         | \$706,850.00          | 41.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 11        | \$1,007,200.00        | 58.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$1,714,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380STL7    | CROSSLAND MORTGAGE CORPORATION | 14        | \$1,572,309.03        | 66.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 7         | \$807,671.99          | 33.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$2,379,981.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380STR4    | CROSSLAND MORTGAGE CORPORATION | 1         | \$159,472.89          | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 26        | \$3,255,483.58        | 95.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$3,414,956.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380STS2    |  | CROSSLAND MORTGAGE CORPORATION     | 15        | \$1,476,894.81        | 41.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 22        | \$2,076,102.36        | 58.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$3,552,997.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380STT0    |  | Unavailable                        | 56        | \$5,162,740.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>56</b> | <b>\$5,162,740.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380STX1    |  | CROSSLAND MORTGAGE CORPORATION     | 13        | \$1,152,127.14        | 66.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7         | \$588,351.27          | 33.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$1,740,478.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SUB7    |  | CROSSLAND MORTGAGE CORPORATION     | 2         | \$188,000.00          | 11.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12        | \$1,447,550.00        | 88.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,635,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SUD3    |  | CROSSLAND MORTGAGE CORPORATION     | 4         | \$298,633.80          | 10.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 24        | \$2,577,868.54        | 89.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$2,876,502.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SUF8    |  | CROSSLAND MORTGAGE CORPORATION     | 3         | \$343,800.00          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 41        | \$3,890,500.00        | 91.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>44</b> | <b>\$4,234,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SUG6    |  | CROSSLAND MORTGAGE CORPORATION     | 2         | \$82,950.00           | 8.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11        | \$949,194.17          | 91.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,032,144.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SV34    |  | Unavailable                        | 54        | \$8,077,563.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>54</b> | <b>\$8,077,563.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SV42    |  | RESOURCE BANCSHARES MORTGAGE GROUP | 1         | \$215,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INC.   |            |                        |             |          |               |    |          |  |
|              | Unavailable                                      | 99         | \$16,447,359.74        | 98.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>100</b> | <b>\$16,662,359.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SV59    | Unavailable                                      | 112        | \$16,662,690.32        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>112</b> | <b>\$16,662,690.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SV67    | Unavailable                                      | 129        | \$18,682,801.56        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>129</b> | <b>\$18,682,801.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SV91    | Unavailable                                      | 62         | \$10,096,710.86        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>62</b>  | <b>\$10,096,710.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SVS9    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$314,272.78           | 3.46%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 71         | \$8,771,196.60         | 96.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>73</b>  | <b>\$9,085,469.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SVW0    | Unavailable                                      | 24         | \$3,533,437.45         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,533,437.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SVY6    | Unavailable                                      | 29         | \$4,039,079.82         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,039,079.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SVZ3    | Unavailable                                      | 65         | \$10,098,043.72        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>65</b>  | <b>\$10,098,043.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SW33    | Unavailable                                      | 26         | \$3,006,470.60         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,006,470.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SW41    | FT MORTGAGE<br>COMPANIES                         | 1          | \$136,290.93           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 61         | \$9,914,711.80         | 98.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>62</b>  | <b>\$10,051,002.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SW58    | FT MORTGAGE<br>COMPANIES                         | 1          | \$83,131.80            | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                      | 78         | \$9,905,563.76         | 99.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>79</b>  | <b>\$9,988,695.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SW66    | Unavailable                                      | 77         | \$10,000,634.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>77</b>  | <b>\$10,000,634.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SW74    | Unavailable                                      | 96         | \$10,002,120.24        | 100%        | 0        | \$0.00        | NA | 0        |  |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>96</b>  | <b>\$10,002,120.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SW82    |  | FT MORTGAGE COMPANIES                   | 2          | \$204,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 81         | \$9,754,799.98         | 97.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$9,958,799.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SW90    |  | FT MORTGAGE COMPANIES                   | 5          | \$482,150.00           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 76         | \$9,528,719.39         | 95.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$10,010,869.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SWA7    |  | Unavailable                             | 176        | \$26,250,482.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$26,250,482.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SWB5    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 3          | \$518,747.49           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 183        | \$26,243,550.82        | 98.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>186</b> | <b>\$26,762,298.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SWC3    |  | Unavailable                             | 122        | \$17,162,781.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$17,162,781.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SWD1    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2          | \$338,955.07           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 86         | \$12,787,960.48        | 97.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$13,126,915.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SWE9    |  | Unavailable                             | 90         | \$9,085,672.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$9,085,672.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SWF6    |  | Unavailable                             | 104        | \$7,573,174.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$7,573,174.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SWG4    |  | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 2          | \$152,641.44           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 70         | \$4,895,889.56         | 96.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$5,048,531.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SWH2    |  | Unavailable                             | 170        | \$11,610,680.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$11,610,680.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380SWK5    | Unavailable                  | 15         | \$2,019,271.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,019,271.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SWL3    | Unavailable                  | 159        | \$22,723,316.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$22,723,316.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SWN9    | Unavailable                  | 57         | \$8,583,945.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$8,583,945.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SWP4    | Unavailable                  | 66         | \$8,079,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$8,079,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SWQ2    | Unavailable                  | 33         | \$4,544,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,544,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SWR0    | Unavailable                  | 42         | \$4,846,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$4,846,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SWS8    | Unavailable                  | 69         | \$8,584,768.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$8,584,768.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SWU3    | Unavailable                  | 96         | \$13,633,186.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$13,633,186.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SWV1    | FT MORTGAGE COMPANIES        | 5          | \$848,773.98           | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$9,155,746.80         | 91.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$10,004,520.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SWW9    | FT MORTGAGE COMPANIES        | 1          | \$147,410.46           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$9,854,531.48         | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$10,001,941.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SWY5    | FT MORTGAGE COMPANIES        | 1          | \$174,482.84           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$4,819,570.39         | 96.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$4,994,053.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SX57    | GE CAPITAL MORTGAGE SERVICES | 37         | \$4,096,793.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$4,096,793.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SX65    |                              | 29         | \$3,349,740.70         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GE CAPITAL MORTGAGE SERVICES |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$3,349,740.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SX73    |  | GE CAPITAL MORTGAGE SERVICES | 62        | \$6,583,819.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$6,583,819.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SXA6    |  | FT MORTGAGE COMPANIES        | 5         | \$565,335.98           | 5.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 77        | \$9,435,700.44         | 94.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$10,001,036.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SXC2    |  | FT MORTGAGE COMPANIES        | 1         | \$135,200.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75        | \$9,868,059.06         | 98.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b> | <b>\$10,003,259.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SXD0    |  | FT MORTGAGE COMPANIES        | 3         | \$460,167.59           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75        | \$9,493,455.47         | 95.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b> | <b>\$9,953,623.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SXF5    |  | FT MORTGAGE COMPANIES        | 2         | \$221,400.53           | 7.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22        | \$2,804,729.14         | 92.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,026,129.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SXG3    |  | Unavailable                  | 16        | \$2,003,275.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,003,275.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SXH1    |  | Unavailable                  | 42        | \$5,002,179.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$5,002,179.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SXJ7    |  | FT MORTGAGE COMPANIES        | 4         | \$417,873.89           | 8.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52        | \$4,594,195.27         | 91.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$5,012,069.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S XK4   |  | FT MORTGAGE COMPANIES        | 3         | \$337,300.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72        | \$9,668,264.97         | 96.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b> | <b>\$10,005,564.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380SXY4    |  | Unavailable                  | 35        | \$3,867,225.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$3,867,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SY31    |  | GE CAPITAL MORTGAGE SERVICES | 55        | \$5,941,817.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$5,941,817.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SY49    |  | GE CAPITAL MORTGAGE SERVICES | 36        | \$3,932,302.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$3,932,302.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SY56    |  | GE CAPITAL MORTGAGE SERVICES | 9         | \$1,169,100.93        | 41.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,655,296.69        | 58.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,824,397.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SYA5    |  | GE CAPITAL MORTGAGE SERVICES | 72        | \$7,408,533.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b> | <b>\$7,408,533.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SYB3    |  | Unavailable                  | 41        | \$6,920,622.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$6,920,622.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SYC1    |  | GE CAPITAL MORTGAGE SERVICES | 33        | \$2,651,667.29        | 60.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,732,188.61        | 39.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$4,383,855.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SYD9    |  | GE CAPITAL MORTGAGE SERVICES | 57        | \$5,955,158.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$5,955,158.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SYF4    |  | GE CAPITAL MORTGAGE SERVICES | 26        | \$2,596,327.59        | 64.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,457,066.06        | 35.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$4,053,393.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SYG2    |  | GE CAPITAL MORTGAGE SERVICES | 39        | \$3,448,976.82        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>39</b> | <b>\$3,448,976.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SYK3    |  | GE CAPITAL MORTGAGE SERVICES             | 16        | \$1,844,575.72        | 27.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 29        | \$4,825,891.65        | 72.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$6,670,467.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SYL1    |  | Unavailable                              | 38        | \$4,894,812.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$4,894,812.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SYN7    |  | GE CAPITAL MORTGAGE SERVICES             | 6         | \$534,793.97          | 27.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 12        | \$1,377,236.46        | 72.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,912,030.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SYP2    |  | GE CAPITAL MORTGAGE SERVICES             | 22        | \$3,005,278.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,005,278.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SYS6    |  | Unavailable                              | 49        | \$8,104,378.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$8,104,378.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SYT4    |  | GE CAPITAL MORTGAGE SERVICES             | 41        | \$3,748,556.87        | 89.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 3         | \$435,429.04          | 10.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,183,985.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SYV9    |  | GE CAPITAL MORTGAGE SERVICES             | 23        | \$2,124,794.87        | 82.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4         | \$443,432.61          | 17.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,568,227.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SYZ0    |  | GE CAPITAL MORTGAGE SERVICES             | 28        | \$3,196,841.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,196,841.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SZ71    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14        | \$1,998,675.38        | 28.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 39        | \$4,969,440.62        | 71.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,968,116.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SZ89    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 2          | \$229,200.00           | 11.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 11         | \$1,755,919.86         | 88.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,985,119.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T2A8    |  | COUNTRYWIDE HOME LOANS, INC.             | 76         | \$9,625,899.29         | 47.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 76         | \$10,763,303.27        | 52.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$20,389,202.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T2B6    |  | COUNTRYWIDE HOME LOANS, INC.             | 69         | \$9,443,045.29         | 48.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 81         | \$10,062,483.10        | 51.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$19,505,528.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T2C4    |  | COUNTRYWIDE HOME LOANS, INC.             | 35         | \$4,489,445.56         | 21.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 111        | \$16,168,559.40        | 78.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$20,658,004.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T2U4    |  | COUNTRYWIDE HOME LOANS, INC.             | 12         | \$814,250.00           | 38.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 18         | \$1,277,600.00         | 61.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,091,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T2V2    |  | COUNTRYWIDE HOME LOANS, INC.             | 7          | \$815,043.42           | 51.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 10         | \$776,912.37           | 48.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,591,955.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T2W0    |  | COUNTRYWIDE HOME LOANS, INC.             | 19         | \$2,254,520.00         | 24.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 62         | \$7,134,042.30         | 75.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$9,388,562.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T2X8    |  | COUNTRYWIDE HOME LOANS, INC.             | 7          | \$923,670.69           | 40.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 13         | \$1,342,867.00         | 59.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,266,537.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T2Y6    |  | COUNTRYWIDE HOME LOANS, INC.             | 8          | \$1,347,020.00         | 17.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 46         | \$6,327,891.96         | 82.45%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$7,674,911.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T3B5    |  | COUNTRYWIDE HOME LOANS, INC.   | 38         | \$3,765,754.60         | 24.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 127        | \$11,670,156.05        | 75.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>165</b> | <b>\$15,435,910.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T3C3    |  | COUNTRYWIDE HOME LOANS, INC.   | 32         | \$2,080,321.60         | 29.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 73         | \$4,882,551.30         | 70.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>105</b> | <b>\$6,962,872.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T3D1    |  | COUNTRYWIDE HOME LOANS, INC.   | 21         | \$1,688,344.00         | 18%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 86         | \$7,693,081.24         | 82%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>107</b> | <b>\$9,381,425.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T3J8    |  | COUNTRYWIDE HOME LOANS, INC.   | 9          | \$1,137,627.44         | 78.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$306,747.01           | 21.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,444,374.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T3K5    |  | COUNTRYWIDE HOME LOANS, INC.   | 12         | \$1,582,827.26         | 58.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10         | \$1,134,224.28         | 41.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,717,051.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T3L3    |  | COUNTRYWIDE HOME LOANS, INC.   | 4          | \$572,176.86           | 50.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$550,603.17           | 49.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,122,780.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TD32    |  | GUARDIAN MORTGAGE COMPANY INC. | 20         | \$2,004,044.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,004,044.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TD57    |  | GUARDIAN MORTGAGE COMPANY INC. | 29         | \$4,002,999.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$4,002,999.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TD65    |  | GUARDIAN MORTGAGE COMPANY INC. | 19         | \$2,006,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,006,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TM32    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$6,183,760.78         | 57.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$4,583,147.54         | 42.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$10,766,908.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TM40    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$868,576.07           | 24.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$2,685,886.84         | 75.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$3,554,462.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TM57    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$581,930.03           | 15.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$3,148,037.47         | 84.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,729,967.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TMY4    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,390,974.95         | 33.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$12,433,839.90        | 66.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$18,824,814.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TN31    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$847,638.63           | 19.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$3,528,418.42         | 80.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$4,376,057.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TN49    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,012,223.85         | 12.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$7,331,199.29         | 87.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$8,343,423.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TN56    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$929,945.00           | 41.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$1,289,457.23         | 58.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,219,402.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TNA5    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,082,225.93         | 33.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$2,116,843.07         | 66.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$3,199,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TNB3    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,222,015.30         | 26.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 111        | \$14,595,482.06        | 73.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$19,817,497.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TNE7    | COUNTRYWIDE                  | 15         | \$1,773,683.89         | 28.39%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 31         | \$4,474,607.20         | 71.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,248,291.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TNF4    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,327,326.68         | 29.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$15,070,779.12        | 70.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$21,398,105.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TNG2    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,192,036.54         | 33.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$6,317,586.72         | 66.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$9,509,623.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TNH0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,015,450.00         | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 153        | \$27,065,177.32        | 96.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$28,080,627.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TNJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,993,909.54         | 15.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$11,021,467.05        | 84.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$13,015,376.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TNK3    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,035,685.79         | 36.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100        | \$14,270,862.25        | 63.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$22,306,548.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TNL1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$968,700.00           | 45.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,150,862.52         | 54.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,119,562.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TNW7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,275,485.66         | 86.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$200,613.59           | 13.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,476,099.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TNX5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,219,693.03         | 70.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$513,278.61           | 29.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,732,971.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TNY3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,709,763.19         | 81.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 5         | \$606,900.00           | 18.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$3,316,663.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TP62    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$316,450.00           | 18.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19        | \$1,417,088.56         | 81.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$1,733,538.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TP88    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$338,800.00           | 9.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31        | \$3,360,305.36         | 90.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$3,699,105.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TP96    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$859,638.10           | 27.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17        | \$2,218,403.52         | 72.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,078,041.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TPB1    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$3,133,543.82         | 37.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52        | \$5,295,851.03         | 62.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b> | <b>\$8,429,394.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TPC9    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$210,000.00           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19        | \$2,333,466.90         | 91.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,543,466.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TPD7    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,482,374.00         | 63.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$835,507.53           | 36.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,317,881.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TPF2    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$2,590,332.52         | 25.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54        | \$7,489,069.39         | 74.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b> | <b>\$10,079,401.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TPG0    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,839,477.67         | 22.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45        | \$6,255,629.96         | 77.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b> | <b>\$8,095,107.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TPH8    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,444,082.75         | 31.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30        | \$3,204,147.18         | 68.93%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,648,229.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TPT2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$424,432.15           | 30.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$964,619.17           | 69.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,389,051.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TQ20    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,965,040.68         | 22.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$6,722,654.34         | 77.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$8,687,695.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TQ38    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$9,959,152.09         | 34.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 143        | \$18,775,806.08        | 65.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$28,734,958.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TQ46    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,659,724.79         | 45.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$3,218,275.16         | 54.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,877,999.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TQ79    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,430,231.31         | 10.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$11,751,207.61        | 89.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$13,181,438.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TQ87    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$640,707.56           | 31.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,362,677.08         | 68.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,003,384.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TQ95    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,553,164.58         | 27.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 185        | \$11,809,466.11        | 72.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$16,362,630.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TQB0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,192,324.51         | 17.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$10,387,876.13        | 82.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$12,580,200.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TQF1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$127,474.79           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,047,055.46         | 94.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,174,530.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TQL8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$583,878.51           | 34.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,118,939.86         | 65.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,702,818.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TQP9    | Unavailable                  | 19         | \$2,127,894.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,127,894.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TQR5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$181,925.00           | 16.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$914,171.23           | 83.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,096,096.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TQU8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,033,545.00         | 33.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$2,019,642.99         | 66.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,053,187.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TQX2    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,389,593.92         | 39.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$5,223,501.48         | 60.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$8,613,095.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TQY0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,058,218.58         | 40.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$1,543,086.57         | 59.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$2,601,305.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TQZ7    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,273,421.67         | 34.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$7,981,933.03         | 65.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$12,255,354.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TR78    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,776,668.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,776,668.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TRA1    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$9,640,396.00         | 41.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 112        | \$13,681,478.18        | 58.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>190</b> | <b>\$23,321,874.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TRC7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,169,800.00         | 31.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$4,770,587.37         | 68.74%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,940,387.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TRD5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,334,975.00         | 38.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,128,279.59         | 61.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,463,254.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TRG8    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,955,610.04         | 17.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 146        | \$24,129,279.04        | 82.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$29,084,889.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TRH6    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$6,444,432.68         | 27.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 182        | \$17,071,783.89        | 72.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>249</b> | <b>\$23,516,216.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TRK9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$801,788.00           | 21.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$2,911,598.42         | 78.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,713,386.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TRN3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,050,523.82         | 31.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$8,852,497.50         | 68.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$12,903,021.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TRP8    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,304,434.50         | 29.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$15,091,312.63        | 70.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$21,395,747.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TRQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$609,620.52           | 16.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$3,145,380.47         | 83.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,755,000.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TRR4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,434,260.77         | 21.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$16,669,202.51        | 78.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$21,103,463.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TRS2    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,644,151.64         | 20.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 130        | \$17,909,723.51        | 79.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$22,553,875.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TRW3    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,038,983.52         | 32.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 129        | \$16,754,565.73        | 67.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>191</b> | <b>\$24,793,549.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TRY9    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,594,441.25         | 48.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$4,932,860.02         | 51.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$9,527,301.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TRZ6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$188,115.91           | 10.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$1,680,391.16         | 89.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$1,868,507.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TS36    | Unavailable                  | 15         | \$1,409,962.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,409,962.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TS44    | Unavailable                  | 12         | \$875,639.08           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$875,639.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TS51    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$52,968.40            | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$941,172.30           | 94.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$994,140.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TS77    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$81,934.04            | 16.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 6          | \$415,407.11           | 83.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$497,341.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TSB8    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,742,882.16         | 31.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$5,977,754.90         | 68.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$8,720,637.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TSC6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$145,130.79           | 12.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$996,050.02           | 87.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,141,180.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TSE2    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,445,013.73         | 32.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$5,068,001.32         | 67.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$7,513,015.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TSF9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$940,271.78           | 13.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 109        | \$5,961,429.05         | 86.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$6,901,700.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TSG7    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,537,073.76         | 33.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$4,980,397.87         | 66.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$7,517,471.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TSH5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$296,803.00           | 16.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$1,555,270.96         | 83.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$1,852,073.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TSK8    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,358,362.18         | 19.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 115        | \$18,175,576.74        | 80.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>149</b> | <b>\$22,533,938.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TSM4    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,584,874.00         | 24.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$4,787,687.59         | 75.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$6,372,561.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TSP7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$286,800.00           | 15.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,545,362.93         | 84.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,832,162.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TSR3    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,237,650.00         | 14.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 105        | \$13,601,360.85        | 85.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$15,839,010.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TSS1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,181,735.69         | 16.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$6,160,714.97         | 83.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$7,342,450.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TST9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,262,800.00         | 29.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$3,012,735.64         | 70.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,275,535.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TSW2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,008,122.00         | 16.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72         | \$10,391,554.84        | 83.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$12,399,676.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TSX0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,481,903.00         | 7.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 134        | \$18,331,067.35        | 92.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$19,812,970.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TT27    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,393,915.00         | 22.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,706,421.77         | 77.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$6,100,336.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TT35    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,399,392.28         | 33.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$8,566,734.12         | 66.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$12,966,126.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TT50    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,672,692.72         | 26.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$16,037,550.88        | 73.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$21,710,243.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TT68    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$8,399,800.00         | 29.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 146        | \$20,298,238.94        | 70.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$28,698,038.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TT76    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,547,497.87         | 50.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,533,089.50         | 49.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,080,587.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TTL5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,329,132.00         | 43.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,751,418.03         | 56.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,080,550.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TTU5    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$8,310,446.00         | 58.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$5,983,342.53         | 41.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$14,293,788.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TTV3    |  | COUNTRYWIDE                  | 8          | \$598,307.75           | 25.63%      | 0        | \$0.00        | NA | 0        |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 18         | \$1,736,011.16         | 74.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,334,318.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TTY7    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$7,959,581.00         | 39.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$12,053,084.11        | 60.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$20,012,665.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TU74    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,423,960.00         | 23.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$18,052,073.22        | 76.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$23,476,033.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TU82    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,527,272.10         | 24.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$19,844,491.95        | 75.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$26,371,764.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TU90    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,261,417.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$5,261,417.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TUE9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$447,450.00           | 34.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$864,050.00           | 65.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,311,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TUF6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,742,128.00         | 29.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$4,174,902.51         | 70.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,917,030.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TUH2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,515,400.00         | 21.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$5,688,280.40         | 78.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$7,203,680.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TUJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$172,000.00           | 10.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,542,082.07         | 89.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,714,082.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TUK5    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,054,423.00         | 24.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$9,281,000.12         | 75.24%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>128</b> | <b>\$12,335,423.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TUL3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,231,686.70         | 24.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$3,872,368.12         | 75.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,104,054.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TUM1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$285,300.00           | 9.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$2,603,000.00         | 90.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,888,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TUQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,398,698.15         | 40.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$9,454,485.25         | 59.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$15,853,183.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TUS8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,298,600.00         | 27.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,493,577.72         | 72.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,792,177.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TUT6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,644,123.67         | 27.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$6,909,489.32         | 72.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$9,553,612.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TUV1    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,180,522.36         | 30.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$12,014,030.52        | 69.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$17,194,552.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TUW9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,936,289.00         | 25.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95         | \$14,242,114.52        | 74.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$19,178,403.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TV24    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,925,864.97         | 32.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$6,053,926.83         | 67.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,979,791.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TV32    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,282,879.70         | 31.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$13,709,561.56        | 68.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$19,992,441.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TV40    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$941,505.93           | 36.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,608,027.35         | 63.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,549,533.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TV73    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$210,046.18           | 20.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$838,725.80           | 79.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,048,771.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TV81    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$11,424,722.94        | 32.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 183        | \$24,033,816.46        | 67.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>279</b> | <b>\$35,458,539.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TVF5    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$5,774,447.84         | 51.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$5,376,838.20         | 48.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$11,151,286.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TVG3    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,550,805.00         | 53.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$2,217,595.35         | 46.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$4,768,400.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TVH1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,008,450.62         | 36.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$1,735,980.00         | 63.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,744,430.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TVJ7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,362,445.00         | 33.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 31         | \$2,663,120.74         | 66.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$4,025,565.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TVN8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,042,905.00         | 56.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,589,536.00         | 43.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,632,441.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TVP3    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,907,506.00         | 47.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$4,370,639.85         | 52.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,278,145.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TVR9    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,090,453.00         | 38.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$6,530,758.77         | 61.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$10,621,211.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TVV0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,765,618.79         | 22.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$6,202,067.38         | 77.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$7,967,686.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TVW8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$515,611.43           | 30.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,201,485.24         | 69.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,717,096.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TVX6    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,587,343.81         | 30.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$5,793,506.40         | 69.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$8,380,850.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TVY4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$543,445.18           | 14.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$3,145,406.02         | 85.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$3,688,851.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TW23    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,219,450.00         | 39.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$1,847,466.69         | 60.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$3,066,916.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TW31    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,250,161.00         | 44.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,536,200.00         | 55.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,786,361.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TW72    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$7,610,633.58         | 30.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 176        | \$17,744,447.76        | 69.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$25,355,081.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TW80    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,856,854.40         | 45.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$8,330,985.12         | 54.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$15,187,839.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TW98    |  | COUNTRYWIDE                  | 54         | \$7,352,755.45         | 40.6%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 75         | \$10,757,944.31        | 59.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$18,110,699.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TWC1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,049,568.00         | 32.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,195,600.00         | 67.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,245,168.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TWD9    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$10,323,441.36        | 43.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122        | \$13,324,658.75        | 56.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$23,648,100.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TWE7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,789,365.00         | 42.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$3,716,311.39         | 57.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$6,505,676.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TWF4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,191,010.00         | 39.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$3,362,217.04         | 60.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$5,553,227.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TWG2    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,512,382.39         | 41.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$4,994,373.04         | 58.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$8,506,755.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TWP2    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$10,796,831.00        | 34.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 143        | \$20,560,892.08        | 65.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$31,357,723.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TWQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$10,529,124.07        | 30.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$23,893,105.75        | 69.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$34,422,229.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TWR8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,299,023.10         | 50.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,209,307.87         | 49.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,508,330.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TWU1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,430,950.00         | 38.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 22         | \$3,818,615.95         | 61.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,249,565.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TWZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$6,430,570.77         | 48.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$6,821,756.62         | 51.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$13,252,327.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TX22    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,168,754.75         | 32.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,496,947.83         | 67.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,665,702.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TX30    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$608,496.26           | 27.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,580,901.72         | 72.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,189,397.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TX48    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,273,861.31         | 29.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$10,441,646.47        | 70.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$14,715,507.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TX71    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,648,933.00         | 38.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$5,853,844.30         | 61.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$9,502,777.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TX97    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,204,180.19         | 64.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,753,761.76         | 35.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,957,941.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TXB2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,444,001.00         | 37.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$4,038,280.00         | 62.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$6,482,281.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TXC0    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$7,696,918.20         | 42.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$10,546,640.28        | 57.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$18,243,558.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TXF3    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$6,184,773.47         | 37.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 164        | \$10,351,128.46        | 62.6%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>263</b> | <b>\$16,535,901.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TXL0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$927,480.00           | 40.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,334,988.39         | 59.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,262,468.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TXM8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$473,950.00           | 29.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,108,070.00         | 70.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,582,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TXU0    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,563,725.00         | 29.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$8,619,234.61         | 70.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$12,182,959.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TXW6    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,914,561.98         | 37.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$11,396,254.27        | 62.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$18,310,816.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TXX4    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,805,041.43         | 24.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$15,205,531.28        | 75.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$20,010,572.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TXZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,514,569.12         | 30.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$19,492,562.38        | 69.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$28,007,131.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TY39    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,466,740.00         | 62.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,477,697.63         | 37.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,944,437.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TY62    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,971,397.17         | 35.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$7,069,849.24         | 64.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$11,041,246.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TY70    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$778,550.00           | 25.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,301,788.87         | 74.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,080,338.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TYA3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$855,468.58           | 36.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$1,484,444.88         | 63.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,339,913.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TYF2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,880,589.00         | 30.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$4,232,482.42         | 69.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$6,113,071.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TYJ4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,996,944.00         | 31.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$4,262,566.00         | 68.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$6,259,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TYM7    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$7,339,615.32         | 33.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 149        | \$14,780,653.41        | 66.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>225</b> | <b>\$22,120,268.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TYP0    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,168,374.00         | 22.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 147        | \$21,617,581.40        | 77.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>188</b> | <b>\$27,785,955.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TYS4    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,901,877.33         | 20.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 101        | \$14,791,609.45        | 79.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$18,693,486.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TYW5    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,398,448.06         | 58.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$6,034,515.89         | 41.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$14,432,963.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TYY1    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$9,641,334.15         | 50.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$9,300,120.79         | 49.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>139</b> | <b>\$18,941,454.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TZ20    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$699,470.00           | 22.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$2,397,375.00         | 77.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,096,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TZ61    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$14,472,184.96        | 37.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 184        | \$24,030,212.00        | 62.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>299</b> | <b>\$38,502,396.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TZ79    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,046,827.23         | 25.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148        | \$20,442,974.77        | 74.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$27,489,802.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TZ95    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,323,914.08         | 40.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$6,424,048.59         | 59.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$10,747,962.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TZA2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,581,146.89         | 74.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$865,775.00           | 25.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,446,921.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TZB0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,851,797.98         | 13.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 154        | \$18,078,214.10        | 86.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$20,930,012.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TZC8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,932,860.81         | 18.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$13,173,248.07        | 81.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$16,106,108.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TZD6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,242,272.73         | 27.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$11,155,330.98        | 72.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$15,397,603.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TZG9    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,840,970.27         | 19.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$16,149,190.53        | 80.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$19,990,160.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TZL8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$264,350.00           | 15.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$1,406,027.39         | 84.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,670,377.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TZP9    |  | COUNTRYWIDE                  | 97         | \$6,442,202.20         | 37.31%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 170        | \$10,824,550.72        | 62.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>267</b> | <b>\$17,266,752.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TZT1    |  | COUNTRYWIDE HOME LOANS, INC.        | 6          | \$749,538.00           | 25.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20         | \$2,146,150.00         | 74.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$2,895,688.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TZZ7    |  | COUNTRYWIDE HOME LOANS, INC.        | 50         | \$4,895,123.79         | 31.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 111        | \$10,787,107.92        | 68.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>161</b> | <b>\$15,682,231.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U2A5    |  | MARINE MIDLAND MORTGAGE CORPORATION | 12         | \$1,716,408.95         | 42.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 19         | \$2,291,079.60         | 57.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$4,007,488.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U2B3    |  | MARINE MIDLAND MORTGAGE CORPORATION | 14         | \$1,597,600.00         | 26.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 36         | \$4,452,437.56         | 73.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$6,050,037.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U2C1    |  | MARINE MIDLAND MORTGAGE CORPORATION | 21         | \$2,535,037.10         | 50.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21         | \$2,488,000.00         | 49.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$5,023,037.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U2D9    |  | MARINE MIDLAND MORTGAGE CORPORATION | 15         | \$2,302,227.69         | 45.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22         | \$2,706,701.28         | 54.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$5,008,928.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U2F4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 26         | \$3,056,609.56         | 61.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$1,949,217.92         | 38.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$5,005,827.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U2R8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 12         | \$1,490,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,490,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U3V8    |  | GMAC MORTGAGE CORPORATION | 87         | \$8,067,632.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$8,067,632.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U3W6    |  | GMAC MORTGAGE CORPORATION | 45         | \$2,548,804.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$2,548,804.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U3X4    |  | GMAC MORTGAGE CORPORATION | 65         | \$5,336,415.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$5,336,415.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U3Y2    |  | GMAC MORTGAGE CORPORATION | 51         | \$6,500,437.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$6,500,437.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U3Z9    |  | GMAC MORTGAGE CORPORATION | 165        | \$19,949,428.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$19,949,428.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U4A3    |  | GMAC MORTGAGE CORPORATION | 157        | \$20,031,004.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>157</b> | <b>\$20,031,004.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U4D7    |  | GMAC MORTGAGE CORPORATION | 136        | \$17,154,342.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$17,154,342.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U4F2    |  | GMAC MORTGAGE CORPORATION | 177        | \$23,992,910.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$23,992,910.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U4G0    |  | GMAC MORTGAGE CORPORATION | 44         | \$4,533,468.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$4,533,468.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U4H8    |  | GMAC MORTGAGE CORPORATION | 48         | \$4,922,863.51         | 94.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$267,017.11           | 5.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$5,189,880.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U4M7    |  | GMAC MORTGAGE CORPORATION | 48         | \$4,536,008.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$4,536,008.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380U4N5    |  | GMAC MORTGAGE CORPORATION | 28         | \$3,021,920.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,021,920.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U4P0    |  | GMAC MORTGAGE CORPORATION | 187        | \$23,088,697.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$23,088,697.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U4Q8    |  | GMAC MORTGAGE CORPORATION | 25         | \$2,008,936.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,008,936.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U4R6    |  | GMAC MORTGAGE CORPORATION | 62         | \$5,037,091.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$5,037,091.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U4S4    |  | GMAC MORTGAGE CORPORATION | 23         | \$3,017,146.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,017,146.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U4T2    |  | GMAC MORTGAGE CORPORATION | 46         | \$6,009,557.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$6,009,557.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U4U9    |  | GMAC MORTGAGE CORPORATION | 20         | \$3,005,694.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,005,694.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U4V7    |  | GMAC MORTGAGE CORPORATION | 132        | \$15,540,889.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$15,540,889.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U4X3    |  | GMAC MORTGAGE CORPORATION | 29         | \$3,508,884.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,508,884.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U4Y1    |  | GMAC MORTGAGE CORPORATION | 37         | \$3,018,345.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$3,018,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U4Z8    |  | GMAC MORTGAGE CORPORATION | 63         | \$6,539,931.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$6,539,931.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5A2    |  | GMAC MORTGAGE CORPORATION | 116        | \$14,496,382.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$14,496,382.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380U5B0    |  | GMAC MORTGAGE CORPORATION | 67         | \$5,988,792.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$5,988,792.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5D6    |  | GMAC MORTGAGE CORPORATION | 62         | \$6,557,722.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$6,557,722.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5E4    |  | GMAC MORTGAGE CORPORATION | 30         | \$3,003,703.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$3,003,703.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5F1    |  | GMAC MORTGAGE CORPORATION | 52         | \$5,025,483.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$5,025,483.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5G9    |  | GMAC MORTGAGE CORPORATION | 80         | \$7,573,093.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$7,573,093.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5H7    |  | GMAC MORTGAGE CORPORATION | 60         | \$5,551,626.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$5,551,626.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5J3    |  | GMAC MORTGAGE CORPORATION | 21         | \$2,508,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,508,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5K0    |  | GMAC MORTGAGE CORPORATION | 90         | \$10,038,086.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$10,038,086.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5L8    |  | GMAC MORTGAGE CORPORATION | 40         | \$4,516,573.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$4,516,573.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5M6    |  | GMAC MORTGAGE CORPORATION | 74         | \$10,082,213.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$10,082,213.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5N4    |  | GMAC MORTGAGE CORPORATION | 124        | \$15,012,430.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$15,012,430.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5P9    |  | GMAC MORTGAGE CORPORATION | 146        | \$18,501,061.87        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>146</b> | <b>\$18,501,061.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5Q7    |  | GMAC MORTGAGE CORPORATION           | 56         | \$5,551,265.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$5,551,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5R5    |  | GMAC MORTGAGE CORPORATION           | 69         | \$7,048,642.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$7,048,642.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5S3    |  | GMAC MORTGAGE CORPORATION           | 148        | \$12,041,613.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>148</b> | <b>\$12,041,613.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5T1    |  | GMAC MORTGAGE CORPORATION           | 34         | \$2,514,063.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$2,514,063.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5U8    |  | GMAC MORTGAGE CORPORATION           | 30         | \$3,519,011.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$3,519,011.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5V6    |  | GMAC MORTGAGE CORPORATION           | 55         | \$6,500,921.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$6,500,921.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5W4    |  | FIRST COLORADO MORTGAGE CORPORATION | 16         | \$2,150,797.20         | 90.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$214,939.09           | 9.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,365,736.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5Y0    |  | Unavailable                         | 27         | \$2,334,372.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$2,334,372.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U5Z7    |  | Unavailable                         | 13         | \$1,299,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,299,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U6G8    |  | PROVIDENT FUNDING ASSOCIATES, L.P.  | 25         | \$4,093,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$4,093,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U6M5    |  | PROVIDENT FUNDING ASSOCIATES, L.P.  | 33         | \$3,916,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$3,916,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380U6T0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 22         | \$3,697,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,697,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U6Z6    |  | NAVY FEDERAL CREDIT UNION          | 83         | \$10,004,370.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>83</b>  | <b>\$10,004,370.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U7C6    |  | NAVY FEDERAL CREDIT UNION          | 7          | \$1,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UK31    |  | ICM MORTGAGE CORPORATION           | 136        | \$19,098,113.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>136</b> | <b>\$19,098,113.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UK49    |  | ICM MORTGAGE CORPORATION           | 74         | \$9,909,615.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>74</b>  | <b>\$9,909,615.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UK56    |  | ICM MORTGAGE CORPORATION           | 105        | \$14,977,901.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$14,977,901.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UK72    |  | ICM MORTGAGE CORPORATION           | 53         | \$7,066,194.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$7,066,194.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UK98    |  | ICM MORTGAGE CORPORATION           | 28         | \$4,031,612.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$4,031,612.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UKN7    |  | Unavailable                        | 22         | \$3,018,487.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,018,487.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UKP2    |  | PROVIDENT BANK OF MARYLAND         | 7          | \$527,130.93           | 11.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 27         | \$4,013,964.25         | 88.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$4,541,095.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UKZ0    |  | REPUBLIC BANK                      | 69         | \$9,320,088.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$9,320,088.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UL22    |  | BANCMORTGAGE FINANCIAL CORPORATION | 20         | \$3,005,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$3,005,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380UL48    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 17         | \$2,622,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,622,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UL55    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 19         | \$2,564,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,564,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UL71    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 41         | \$4,843,355.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$4,843,355.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UL89    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 19         | \$2,047,287.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,047,287.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ULE6    | ICM MORTGAGE<br>CORPORATION              | 29         | \$2,872,007.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,872,007.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ULK2    | FIRST AMERICAN<br>NATIONAL BANK          | 91         | \$10,834,328.48        | 86.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 14         | \$1,676,204.91         | 13.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$12,510,533.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ULU0    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 14         | \$2,014,772.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,014,772.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ULV8    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 15         | \$2,003,922.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,003,922.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ULX4    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 14         | \$2,008,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,008,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UMA3    | BANCMORTGAGE<br>FINANCIAL                | 20         | \$2,407,950.00         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |  |           |                       |             |           |               |           |           |
|--------------|--|--|-----------|-----------------------|-------------|-----------|---------------|-----------|-----------|
|              |  | CORPORATION                              |           |                       |             |           |               |           |           |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,407,950.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31380UMC9    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 17        | \$2,521,900.00        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,521,900.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31380UMD7    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 15        | \$2,017,150.00        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,017,150.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31380UME5    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 18        | \$2,511,350.00        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,511,350.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31380UN20    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION  | 31        | \$3,720,453.78        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,720,453.78</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31380UN38    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION  | 30        | \$2,970,139.54        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,970,139.54</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31380UN46    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION  | 19        | \$1,990,039.14        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,990,039.14</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31380UNF1    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.    | 27        | \$4,169,281.12        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,169,281.12</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31380UNG9    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.    | 8         | \$1,112,237.25        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,112,237.25</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31380UNN4    |  |  | 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> |
| 31380UPC6    |  | REPUBLIC BANK                            | 21        | \$1,383,661.30        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,383,661.30</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380UPD4    |  | REPUBLIC BANK                      | 49         | \$5,012,876.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>49</b>  | <b>\$5,012,876.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UPE2    |  | REPUBLIC BANK                      | 81         | \$7,481,737.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$7,481,737.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UPG7    |  | REPUBLIC BANK                      | 18         | \$1,512,774.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$1,512,774.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UPH5    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 29         | \$3,965,123.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$3,965,123.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UPJ1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 23         | \$4,255,312.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$4,255,312.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UPL6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 41         | \$5,990,654.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$5,990,654.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UPP7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13         | \$1,846,552.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,846,552.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UPS1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 33         | \$5,424,683.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$5,424,683.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UPW2    |  | Unavailable                        | 8          | \$615,032.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$615,032.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380URD2    |  | NORTH AMERICAN MORTGAGE COMPANY    | 65         | \$10,392,656.00        | 62.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 43         | \$6,291,050.00         | 37.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>108</b> | <b>\$16,683,706.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380URE0    |  | NORTH AMERICAN MORTGAGE COMPANY    | 24         | \$3,251,100.00         | 66.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$1,636,225.00         | 33.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$4,887,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380URF7    |  | NORTH AMERICAN MORTGAGE COMPANY    | 23         | \$3,646,434.01         | 66.83%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 11         | \$1,809,750.00         | 33.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$5,456,184.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380URG5    |  | NORTH AMERICAN MORTGAGE COMPANY     | 61         | \$6,613,050.00         | 39.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 103        | \$10,132,561.38        | 60.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>164</b> | <b>\$16,745,611.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380URH3    |  | NORTH AMERICAN MORTGAGE COMPANY     | 26         | \$2,889,550.00         | 30.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 63         | \$6,689,070.00         | 69.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>89</b>  | <b>\$9,578,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380URJ9    |  | NORTH AMERICAN MORTGAGE COMPANY     | 13         | \$1,342,200.00         | 33.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 26         | \$2,696,235.81         | 66.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$4,038,435.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380URM2    |  | NORTH AMERICAN MORTGAGE COMPANY     | 5          | \$460,900.00           | 12.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 26         | \$3,268,952.27         | 87.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$3,729,852.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UU48    |  | K HOVNIANIAN MORTGAGE INC.          | 22         | \$2,996,632.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,996,632.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UU55    |  | K HOVNIANIAN MORTGAGE INC.          | 22         | \$3,007,815.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,007,815.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UU97    |  | PROVIDENT FUNDING ASSOCIATES, L.P.  | 8          | \$1,346,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,346,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UUL0    |  | FIRST COLORADO MORTGAGE CORPORATION | 20         | \$2,457,926.06         | 84.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$454,699.51           | 15.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$2,912,625.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UUN6    |  | PLYMOUTH SAVINGS BANK               | 95         | \$10,697,411.35        | 73.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 30         | \$3,811,172.10         | 26.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$14,508,583.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UUY2    |  | MERRILL LYNCH<br>CREDIT<br>CORPORATION | 250        | \$31,829,951.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>250</b> | <b>\$31,829,951.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UV47    |  | PNC MORTGAGE<br>CORP. OF AMERICA       | 11         | \$541,200.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$541,200.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UVD7    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.  | 17         | \$1,869,323.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,869,323.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UVQ8    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.  | 10         | \$1,844,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,844,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UVZ8    |  | PNC MORTGAGE<br>CORP. OF AMERICA       | 1          | \$25,204.06            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$25,204.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UX52    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION   | 20         | \$1,649,395.32         | 82.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$355,233.27           | 17.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,004,628.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UX86    |  | Unavailable                            | 228        | \$32,456,463.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>228</b> | <b>\$32,456,463.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UX94    |  | HOMESIDE LENDING,<br>INC.              | 1          | \$85,936.17            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 100        | \$14,296,426.83        | 99.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$14,382,363.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UXF0    |  | FIRST BANK<br>MORTGAGE                 | 88         | \$9,157,713.62         | 95.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$442,414.94           | 4.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$9,600,128.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UXG8    |  | FIRST BANK<br>MORTGAGE                 | 18         | \$1,259,919.37         | 73.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$457,071.10           | 26.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,716,990.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380UXR4    | UNION PLANTERS NATIONAL BANK   | 93         | \$11,658,856.50        | 96.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3          | \$403,116.65           | 3.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>96</b>  | <b>\$12,061,973.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UXS2    | UNION PLANTERS NATIONAL BANK   | 123        | \$13,853,367.76        | 96.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4          | \$558,468.75           | 3.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>127</b> | <b>\$14,411,836.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UXT0    | UNION PLANTERS NATIONAL BANK   | 31         | \$3,326,966.05         | 97.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$74,744.84            | 2.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$3,401,710.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UXU7    | UNION PLANTERS NATIONAL BANK   | 136        | \$11,468,305.90        | 98.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$120,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>137</b> | <b>\$11,588,305.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UXV5    | UNION PLANTERS NATIONAL BANK   | 78         | \$4,704,761.30         | 98.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1          | \$52,250.00            | 1.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>79</b>  | <b>\$4,757,011.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UXW3    | M&T MORTGAGE CORPORATION       | 17         | \$1,976,695.52         | 79%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5          | \$525,425.10           | 21%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,502,120.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UXZ6    | UNIVERSAL MORTGAGE CORPORATION | 5          | \$608,542.00           | 24.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 12         | \$1,893,500.00         | 75.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$2,502,042.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYB8    | Unavailable                    | 36         | \$5,426,731.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$5,426,731.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYC6    | Unavailable                    | 270        | \$35,243,273.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>270</b> | <b>\$35,243,273.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYE2    | HOMESIDE LENDING, INC.         | 3          | \$191,479.97           | 12.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 23         | \$1,342,123.11         | 87.51%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$1,533,603.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYF9    |  | HOMESIDE LENDING, INC. | 30         | \$1,935,905.13         | 19.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 118        | \$7,784,022.21         | 80.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>148</b> | <b>\$9,719,927.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYG7    |  | HOMESIDE LENDING, INC. | 31         | \$1,867,169.17         | 7.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 401        | \$24,550,562.53        | 92.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>432</b> | <b>\$26,417,731.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYH5    |  | Unavailable            | 204        | \$12,155,128.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>204</b> | <b>\$12,155,128.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYJ1    |  | HOMESIDE LENDING, INC. | 44         | \$5,661,835.58         | 14.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 238        | \$34,394,428.99        | 85.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>282</b> | <b>\$40,056,264.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYK8    |  | Unavailable            | 74         | \$8,497,043.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$8,497,043.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYL6    |  | HOMESIDE LENDING, INC. | 40         | \$5,428,406.95         | 5.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 626        | \$87,223,971.65        | 94.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>666</b> | <b>\$92,652,378.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYM4    |  | Unavailable            | 258        | \$28,756,839.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>258</b> | <b>\$28,756,839.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYN2    |  | HOMESIDE LENDING, INC. | 3          | \$191,460.34           | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 186        | \$18,927,381.22        | 99%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>189</b> | <b>\$19,118,841.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYP7    |  | Unavailable            | 43         | \$3,273,288.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$3,273,288.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYS1    |  | Unavailable            | 61         | \$6,632,240.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$6,632,240.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYT9    |  | Unavailable            | 144        | \$16,735,770.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>144</b> | <b>\$16,735,770.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYU6    |  | Unavailable            | 31         | \$3,470,420.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>31</b> | <b>\$3,470,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYV4    |  | HOMESIDE LENDING, INC.              | 24        | \$2,418,410.00        | 56.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13        | \$1,863,961.88        | 43.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$4,282,371.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UZ68    |  | MARINE MIDLAND MORTGAGE CORPORATION | 6         | \$957,601.10          | 31.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17        | \$2,050,798.91        | 68.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$3,008,400.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UZ76    |  | MARINE MIDLAND MORTGAGE CORPORATION | 21        | \$2,409,647.49        | 60.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15        | \$1,558,067.97        | 39.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$3,967,715.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UZ92    |  | MARINE MIDLAND MORTGAGE CORPORATION | 4         | \$374,600.00          | 18.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13        | \$1,631,900.00        | 81.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,006,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UZS0    |  | M&T MORTGAGE CORPORATION            | 13        | \$1,467,914.39        | 32.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24        | \$3,063,858.07        | 67.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$4,531,772.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UZT8    |  | Unavailable                         | 33        | \$3,044,900.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$3,044,900.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UZU5    |  | WASHTENAW MORTGAGE COMPANY          | 1         | \$117,200.00          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 74        | \$7,276,620.43        | 98.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>75</b> | <b>\$7,393,820.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UZV3    |  | Unavailable                         | 30        | \$2,351,009.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$2,351,009.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UZW1    |  | Unavailable                         | 15        | \$1,556,774.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,556,774.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UZX9    |  | WASHTENAW MORTGAGE                  | 1         | \$109,905.29          | 0.7%        | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                    |            |                        |             |          |               |    |          |  |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                | 143        | \$15,632,189.88        | 99.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>144</b> | <b>\$15,742,095.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380UZY7    | WASHTENAW MORTGAGE COMPANY | 4          | \$283,898.10           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 196        | \$21,133,272.23        | 98.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>200</b> | <b>\$21,417,170.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380UZZ4    | Unavailable                | 52         | \$4,772,580.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>52</b>  | <b>\$4,772,580.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380V2A3    | FT MORTGAGE COMPANIES      | 35         | \$3,208,000.07         | 64.05%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 18         | \$1,800,512.99         | 35.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>53</b>  | <b>\$5,008,513.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380V2C9    | FT MORTGAGE COMPANIES      | 25         | \$2,968,736.19         | 73.94%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 10         | \$1,046,420.57         | 26.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>35</b>  | <b>\$4,015,156.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380V2D7    | FT MORTGAGE COMPANIES      | 37         | \$3,564,300.00         | 71.25%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 12         | \$1,438,500.00         | 28.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>49</b>  | <b>\$5,002,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380V2E5    | FT MORTGAGE COMPANIES      | 31         | \$2,558,575.94         | 51.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 24         | \$2,444,980.03         | 48.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>55</b>  | <b>\$5,003,555.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380V2J4    | BANK OF AMERICA, FSB       | 2          | \$191,596.09           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 264        | \$34,212,890.78        | 99.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>266</b> | <b>\$34,404,486.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380V2K1    | BANK OF AMERICA, FSB       | 4          | \$206,198.83           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 306        | \$34,909,643.84        | 99.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                            | <b>310</b> | <b>\$35,115,842.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380V2L9    | BANK OF AMERICA, FSB       | 1          | \$19,938.25            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                | 115        | \$13,126,163.75        | 99.85%      | 0        | \$0.00        | NA | 0        |  |



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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>116</b> | <b>\$13,146,102.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V2M7    |  | Unavailable                         | 103        | \$12,167,193.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>103</b> | <b>\$12,167,193.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V2N5    |  | BANK OF AMERICA, FSB                | 1          | \$91,393.57            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 280        | \$30,757,940.94        | 99.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>281</b> | <b>\$30,849,334.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V2P0    |  | Unavailable                         | 104        | \$10,702,682.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>104</b> | <b>\$10,702,682.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V2R6    |  | BANK OF AMERICA NT&SA               | 104        | \$12,844,315.25        | 76.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 30         | \$3,868,790.45         | 23.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>134</b> | <b>\$16,713,105.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V2S4    |  | FIRST COLORADO MORTGAGE CORPORATION | 29         | \$3,430,034.95         | 89.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$404,800.00           | 10.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$3,834,834.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V2X3    |  | FIRST COLORADO MORTGAGE CORPORATION | 9          | \$1,159,609.79         | 71.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$463,857.28           | 28.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,623,467.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V2Z8    |  | REPUBLIC BANCORP MORTGAGE INC.      | 186        | \$24,928,636.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>186</b> | <b>\$24,928,636.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V3A2    |  | REPUBLIC BANCORP MORTGAGE INC.      | 192        | \$21,664,348.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>192</b> | <b>\$21,664,348.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V3B0    |  | M&T MORTGAGE CORPORATION            | 24         | \$1,990,743.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$1,990,743.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V3C8    |  | M&T MORTGAGE CORPORATION            | 33         | \$2,832,668.49         | 94.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$158,985.76           | 5.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$2,991,654.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380V3D6    | COLONIAL SAVINGS<br>FA | 16         | \$2,323,359.94          | 46.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$2,675,508.75          | 53.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$4,998,868.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V3E4    | COLONIAL SAVINGS<br>FA | 45         | \$5,440,666.45          | 45.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 52         | \$6,567,204.49          | 54.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$12,007,870.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V3F1    | COLONIAL SAVINGS<br>FA | 47         | \$5,280,905.68          | 33.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 82         | \$10,342,009.92         | 66.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>129</b> | <b>\$15,622,915.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V3G9    | COLONIAL SAVINGS<br>FA | 31         | \$3,025,706.88          | 28.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 62         | \$7,470,085.54          | 71.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$10,495,792.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V3H7    | COLONIAL SAVINGS<br>FA | 13         | \$1,122,750.99          | 71.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$440,132.83            | 28.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,562,883.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V3M6    | Unavailable            | 59         | \$7,796,660.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$7,796,660.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V3Q7    | Unavailable            | 773        | \$122,470,266.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>773</b> | <b>\$122,470,266.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V3R5    | Unavailable            | 488        | \$72,305,201.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>488</b> | <b>\$72,305,201.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V3S3    | Unavailable            | 452        | \$66,487,152.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>452</b> | <b>\$66,487,152.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V3U8    | Unavailable            | 445        | \$65,098,653.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>445</b> | <b>\$65,098,653.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V3V6    | Unavailable            | 427        | \$63,581,893.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>427</b> | <b>\$63,581,893.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V3W4    | Unavailable            | 522        | \$76,259,233.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>522</b> | <b>\$76,259,233.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380V3X2    | Unavailable                          | 88         | \$10,153,512.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>88</b>  | <b>\$10,153,512.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V4B9    | Unavailable                          | 10         | \$1,350,290.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,350,290.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V4C7    | Unavailable                          | 38         | \$5,132,780.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$5,132,780.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V4G8    | OHIO SAVINGS BANK                    | 42         | \$4,841,866.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$4,841,866.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V4K9    | OHIO SAVINGS BANK                    | 30         | \$3,505,099.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$3,505,099.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V4L7    | Unavailable                          | 58         | \$8,405,723.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$8,405,723.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V4M5    | Unavailable                          | 318        | \$45,685,949.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>318</b> | <b>\$45,685,949.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V4N3    | Unavailable                          | 95         | \$11,607,725.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>95</b>  | <b>\$11,607,725.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V4U7    | OHIO SAVINGS BANK                    | 19         | \$1,653,087.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,653,087.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V4W3    | OHIO SAVINGS BANK                    | 67         | \$5,581,273.38         | 91.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$502,427.68           | 8.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>70</b>  | <b>\$6,083,701.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V5P7    | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$9,473,295.46         | 41.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 93         | \$13,236,659.73        | 58.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>163</b> | <b>\$22,709,955.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V5Q5    | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$6,419,798.24         | 85.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 8          | \$1,066,835.72         | 14.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>59</b>  | <b>\$7,486,633.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V5R3    | CHASE MANHATTAN MORTGAGE             | 43         | \$6,401,100.00         | 45.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 56         | \$7,638,954.09         | 54.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$14,040,054.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V5S1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 96         | \$12,667,897.90        | 60.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 58         | \$8,199,862.35         | 39.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$20,867,760.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V5T9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$6,604,405.60         | 26.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 131        | \$17,865,531.19        | 73.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>178</b> | <b>\$24,469,936.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V5U6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$4,625,162.60         | 59.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 29         | \$3,200,602.89         | 40.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$7,825,765.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V5V4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$7,011,390.72         | 31.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 114        | \$15,496,222.25        | 68.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>166</b> | <b>\$22,507,612.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V5W2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$7,663,767.09         | 34.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 117        | \$14,861,300.97        | 65.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>174</b> | <b>\$22,525,068.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V5X0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$8,679,469.49         | 41.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 93         | \$12,381,724.45        | 58.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>162</b> | <b>\$21,061,193.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V5Y8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$9,140,253.56         | 40.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 105        | \$13,191,876.96        | 59.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>178</b> | <b>\$22,332,130.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V5Z5    |  |                                      | 10         | \$1,390,500.00         | 22.64%      | 0        | \$0.00        | NA | 0        |

|              |                                      |            |                        |             |          |                     |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |                     |    |          |  |
|              | Unavailable                          | 33         | \$4,751,071.70         | 77.36%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$6,141,571.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31380V6B7    | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$4,420,094.60         | 41.23%      | 1        | \$106,296.26        | NA | 0        |  |
|              | Unavailable                          | 51         | \$6,301,240.19         | 58.77%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                      | <b>90</b>  | <b>\$10,721,334.79</b> | <b>100%</b> | <b>1</b> | <b>\$106,296.26</b> |    | <b>0</b> |  |
| 31380V6C5    | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$8,215,543.06         | 34.41%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                          | 112        | \$15,658,606.14        | 65.59%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                      | <b>178</b> | <b>\$23,874,149.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31380V6D3    | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$4,972,285.66         | 22.66%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                          | 132        | \$16,969,120.48        | 77.34%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                      | <b>176</b> | <b>\$21,941,406.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31380V6E1    | CHASE MANHATTAN MORTGAGE CORPORATION | 57         | \$6,872,787.47         | 30.49%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                          | 116        | \$15,666,138.53        | 69.51%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                      | <b>173</b> | <b>\$22,538,926.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31380V6F8    | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$5,321,397.27         | 39.78%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                          | 66         | \$8,056,510.08         | 60.22%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                      | <b>117</b> | <b>\$13,377,907.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31380V6G6    | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,538,666.71         | 38.25%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                          | 38         | \$4,098,705.57         | 61.75%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$6,637,372.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31380V6H4    | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$3,918,993.76         | 36.7%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                          | 60         | \$6,758,377.28         | 63.3%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                      | <b>93</b>  | <b>\$10,677,371.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380V6J0    | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$5,723,139.24         | 24.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 136        | \$17,996,552.01        | 75.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>183</b> | <b>\$23,719,691.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V6K7    | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$8,343,137.84         | 34.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 125        | \$15,912,967.54        | 65.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>202</b> | <b>\$24,256,105.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V6L5    | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,484,727.36         | 36.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 43         | \$4,311,408.41         | 63.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>66</b>  | <b>\$6,796,135.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V6M3    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,061,117.49         | 37.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13         | \$1,758,559.12         | 62.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,819,676.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V6N1    | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$2,604,231.91         | 24.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 62         | \$8,155,756.68         | 75.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>86</b>  | <b>\$10,759,988.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V6P6    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$2,350,397.07         | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 171        | \$20,406,911.38        | 89.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>197</b> | <b>\$22,757,308.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V6Q4    | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$4,499,012.10         | 19.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 167        | \$18,479,223.42        | 80.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>213</b> | <b>\$22,978,235.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V6R2    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$116,550.00           | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17         | \$1,767,259.27         | 93.81%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,883,809.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V6U5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$1,819,808.92         | 9.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 133        | \$16,797,555.61        | 90.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$18,617,364.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V6X9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$407,513.51           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 106        | \$11,744,163.17        | 96.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$12,151,676.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V7D2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,137,145.63         | 50.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,111,754.15         | 49.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,248,899.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V7E0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,126,697.82         | 33.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 37         | \$4,218,647.97         | 66.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$6,345,345.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V7F7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,391,324.08         | 40.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20         | \$2,004,988.22         | 59.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$3,396,312.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V7H3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,212,692.90         | 28.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 33         | \$3,083,843.98         | 71.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$4,296,536.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V7J9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$39,719.76            | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16         | \$1,606,135.96         | 97.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,645,855.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V7K6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$571,700.66           | 16.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 31         | \$2,805,507.25         | 83.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$3,377,207.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V7L4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,993,765.78         | 61.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,272,332.86         | 38.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,266,098.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VAC0    |  | M&T MORTGAGE CORPORATION             | 24         | \$2,553,603.15         | 64.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,423,295.72         | 35.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$3,976,898.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VD29    |  | THE BRANCH BANKING AND TRUST COMPANY | 206        | \$23,355,978.28        | 58.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 122        | \$16,288,784.44        | 41.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>328</b> | <b>\$39,644,762.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VD37    |  | THE BRANCH BANKING AND TRUST COMPANY | 167        | \$18,420,554.55        | 46.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 165        | \$21,263,060.66        | 53.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>332</b> | <b>\$39,683,615.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VD45    |  | THE BRANCH BANKING AND TRUST COMPANY | 146        | \$16,730,248.08        | 66.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 63         | \$8,360,542.37         | 33.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>209</b> | <b>\$25,090,790.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VD52    |  | THE BRANCH BANKING AND TRUST COMPANY | 145        | \$16,942,379.26        | 56.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 97         | \$12,789,381.02        | 43.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>242</b> | <b>\$29,731,760.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VD78    |  | THE BRANCH BANKING AND TRUST COMPANY | 335        | \$28,805,273.46        | 82.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 56         | \$6,047,132.10         | 17.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>391</b> | <b>\$34,852,405.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VD94    |  | DMR FINANCIAL SERVICES INC.          | 37         | \$4,488,236.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$4,488,236.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380VDJ2    | M&T MORTGAGE CORPORATION             | 26         | \$2,829,487.84         | 81.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$643,884.72           | 18.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$3,473,372.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VDT0    | ANDOVER BANK                         | 7          | \$1,003,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,003,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VDU7    | ANDOVER BANK                         | 6          | \$1,007,822.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,007,822.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VDX1    | NORWEST MORTGAGE, INC.               | 20         | \$3,416,462.40         | 56.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 15         | \$2,650,736.61         | 43.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$6,067,199.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VDY9    | NORWEST MORTGAGE, INC.               | 5          | \$687,153.85           | 13.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 26         | \$4,345,593.36         | 86.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$5,032,747.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VDZ6    | THE BRANCH BANKING AND TRUST COMPANY | 48         | \$5,623,634.51         | 37.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 62         | \$9,350,957.24         | 62.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>110</b> | <b>\$14,974,591.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VE36    | FLAGSTAR BANK, FSB                   | 2          | \$215,400.00           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 31         | \$4,795,157.74         | 95.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$5,010,557.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VE44    | FLAGSTAR BANK, FSB                   | 3          | \$301,200.00           | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 40         | \$4,707,043.40         | 93.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$5,008,243.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VE51    | FLAGSTAR BANK, FSB                   | 7          | \$668,216.96           | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 66         | \$7,308,996.81         | 91.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>73</b>  | <b>\$7,977,213.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VE69    | FLAGSTAR BANK, FSB                   | 8          | \$927,605.04           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 145        | \$18,928,677.70        | 95.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>153</b> | <b>\$19,856,282.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VE77    |  | FLAGSTAR BANK,<br>FSB          | 12         | \$1,330,466.56         | 8.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 92         | \$13,707,201.70        | 91.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>104</b> | <b>\$15,037,668.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VE93    |  | FLAGSTAR BANK,<br>FSB          | 5          | \$642,167.44           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 112        | \$14,463,583.00        | 95.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$15,105,750.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VEA0    |  | DMR FINANCIAL<br>SERVICES INC. | 46         | \$5,503,798.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$5,503,798.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VED4    |  | FLAGSTAR BANK,<br>FSB          | 4          | \$413,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 66         | \$9,629,427.75         | 95.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>70</b>  | <b>\$10,042,427.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VEE2    |  | FLAGSTAR BANK,<br>FSB          | 8          | \$722,946.23           | 7.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 75         | \$9,324,138.65         | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>83</b>  | <b>\$10,047,084.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VEF9    |  | FLAGSTAR BANK,<br>FSB          | 10         | \$1,163,554.43         | 6.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 132        | \$17,922,711.84        | 93.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>142</b> | <b>\$19,086,266.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VEG7    |  | FLAGSTAR BANK,<br>FSB          | 3          | \$326,716.83           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 61         | \$8,624,630.60         | 96.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$8,951,347.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VEH5    |  | FLAGSTAR BANK,<br>FSB          | 1          | \$60,000.00            | 5.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8          | \$948,432.20           | 94.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,008,432.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VEJ1    |  | FLAGSTAR BANK,<br>FSB          | 5          | \$726,800.00           | 72.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$277,721.86           | 27.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,004,521.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |               |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380VEK8    | FLAGSTAR BANK,<br>FSB | 2          | \$310,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 160        | \$22,713,614.08        | 98.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>162</b> | <b>\$23,023,614.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VEL6    | FLAGSTAR BANK,<br>FSB | 19         | \$1,764,893.60         | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 365        | \$48,632,410.72        | 96.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>384</b> | <b>\$50,397,304.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VEM4    | FLAGSTAR BANK,<br>FSB | 4          | \$516,817.53           | 10.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 42         | \$4,495,002.01         | 89.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$5,011,819.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VEN2    | FLAGSTAR BANK,<br>FSB | 15         | \$1,467,359.41         | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 157        | \$18,359,259.72        | 92.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>172</b> | <b>\$19,826,619.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VEQ5    | FLAGSTAR BANK,<br>FSB | 8          | \$936,511.41           | 9.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 77         | \$9,001,456.70         | 90.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$9,937,968.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VES1    | FLAGSTAR BANK,<br>FSB | 19         | \$1,955,104.83         | 5.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 245        | \$33,266,820.06        | 94.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>264</b> | <b>\$35,221,924.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VET9    | FLAGSTAR BANK,<br>FSB | 8          | \$967,300.00           | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 186        | \$26,162,496.22        | 96.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>194</b> | <b>\$27,129,796.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VEU6    | FLAGSTAR BANK,<br>FSB | 9          | \$1,141,615.04         | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 216        | \$27,856,546.93        | 96.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>225</b> | <b>\$28,998,161.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VEV4    | FLAGSTAR BANK,<br>FSB | 5          | \$612,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 169        | \$24,464,483.67        | 97.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>174</b> | <b>\$25,076,483.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VEW2    | FLAGSTAR BANK,        | 9          | \$1,037,300.00         | 9.39%       | 0        | \$0.00        | NA | 0        |

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|              |                       |            |                        |             |          |               |    |          |  |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FSB                   |            |                        |             |          |               |    |          |  |
|              | Unavailable           | 76         | \$10,005,969.71        | 90.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>85</b>  | <b>\$11,043,269.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380VEX0    | Unavailable           | 40         | \$5,006,861.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>40</b>  | <b>\$5,006,861.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380VEY8    | Unavailable           | 71         | \$9,916,567.19         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>71</b>  | <b>\$9,916,567.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380VEZ5    | FLAGSTAR BANK,<br>FSB | 12         | \$1,152,950.00         | 5.79%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 129        | \$18,772,187.15        | 94.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>141</b> | <b>\$19,925,137.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380VFA9    | FLAGSTAR BANK,<br>FSB | 5          | \$440,273.77           | 8.77%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 44         | \$4,577,336.22         | 91.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>49</b>  | <b>\$5,017,609.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380VFB7    | FLAGSTAR BANK,<br>FSB | 8          | \$971,698.98           | 6.42%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 99         | \$14,167,204.75        | 93.58%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>107</b> | <b>\$15,138,903.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380VFF8    | FLAGSTAR BANK,<br>FSB | 3          | \$286,845.60           | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 107        | \$14,823,201.53        | 98.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>110</b> | <b>\$15,110,047.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380VFG6    | FLAGSTAR BANK,<br>FSB | 4          | \$445,553.82           | 2.97%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 99         | \$14,559,014.57        | 97.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>103</b> | <b>\$15,004,568.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380VFH4    | FLAGSTAR BANK,<br>FSB | 8          | \$846,396.18           | 10.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 68         | \$7,162,292.39         | 89.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>76</b>  | <b>\$8,008,688.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380VFK7    | FLAGSTAR BANK,<br>FSB | 11         | \$1,177,059.43         | 5.83%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 165        | \$19,011,687.92        | 94.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>176</b> | <b>\$20,188,747.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380VFR2    | Unavailable           | 17         | \$2,000,191.55         | 100%        | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$2,000,191.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VRB4    |  | Unavailable                      | 45        | \$4,672,859.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b> | <b>\$4,672,859.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VRC2    |  | WASHTENAW<br>MORTGAGE<br>COMPANY | 2         | \$93,550.00            | 1.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 51        | \$4,603,135.90         | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b> | <b>\$4,696,685.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VRE8    |  | WASHTENAW<br>MORTGAGE<br>COMPANY | 2         | \$162,350.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 52        | \$4,524,010.99         | 96.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>54</b> | <b>\$4,686,360.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VRF5    |  | Unavailable                      | 38        | \$3,971,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b> | <b>\$3,971,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VRG3    |  | WASHTENAW<br>MORTGAGE<br>COMPANY | 1         | \$50,200.00            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 33        | \$3,321,320.97         | 98.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$3,371,520.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VRH1    |  | Unavailable                      | 44        | \$4,025,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b> | <b>\$4,025,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VRJ7    |  | WASHTENAW<br>MORTGAGE<br>COMPANY | 1         | \$79,800.00            | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 27        | \$2,148,292.07         | 96.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$2,228,092.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VXT8    |  | Unavailable                      | 13        | \$1,264,167.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,264,167.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VXU5    |  | WASHTENAW<br>MORTGAGE<br>COMPANY | 1         | \$82,500.00            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 87        | \$10,224,251.00        | 99.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>88</b> | <b>\$10,306,751.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VXV3    |  | WASHTENAW<br>MORTGAGE<br>COMPANY | 3         | \$424,496.41           | 4.29%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 93        | \$9,480,546.51         | 95.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>96</b> | <b>\$9,905,042.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VXW1    |  | WASHTENAW MORTGAGE COMPANY          | 1         | \$160,200.00           | 10.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 17        | \$1,379,152.33         | 89.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,539,352.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VXX9    |  | M&T MORTGAGE CORPORATION            | 23        | \$2,423,136.03         | 48.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22        | \$2,538,170.55         | 51.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b> | <b>\$4,961,306.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VY83    |  | ADVANCED FINANCIAL SERVICES, INC    | 9         | \$996,765.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$996,765.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VY91    |  | ADVANCED FINANCIAL SERVICES, INC    | 11        | \$1,008,430.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,008,430.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VZ33    |  | FT MORTGAGE COMPANIES               | 27        | \$3,752,852.13         | 74.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$1,252,738.68         | 25.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$5,005,590.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VZ41    |  | FT MORTGAGE COMPANIES               | 20        | \$2,555,229.50         | 85.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4         | \$446,600.00           | 14.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$3,001,829.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VZ74    |  | FT MORTGAGE COMPANIES               | 30        | \$2,308,844.89         | 46.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27        | \$2,693,142.73         | 53.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>57</b> | <b>\$5,001,987.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VZ82    |  | FT MORTGAGE COMPANIES               | 65        | \$7,303,696.75         | 73.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23        | \$2,699,413.41         | 26.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>88</b> | <b>\$10,003,110.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VZA7    |  | FIRST COLORADO MORTGAGE CORPORATION | 10        | \$1,442,089.24         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,442,089.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VZD1    |  | AMSOUTH BANK                               | 40         | \$4,840,229.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,840,229.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VZE9    |  | AMSOUTH BANK                               | 39         | \$3,898,906.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,898,906.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VZF6    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 45         | \$2,925,324.82         | 96.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 2          | \$93,700.04            | 3.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$3,019,024.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VZG4    |  | GMAC MORTGAGE<br>CORPORATION               | 24         | \$1,677,744.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,677,744.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VZH2    |  | NORWEST<br>MORTGAGE, INC.                  | 58         | \$3,241,105.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$3,241,105.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VZJ8    |  | NORWEST<br>MORTGAGE, INC.                  | 90         | \$4,718,495.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$4,718,495.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VZK5    |  | NORWEST<br>MORTGAGE, INC.                  | 115        | \$6,282,868.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$6,282,868.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VZL3    |  | NORWEST<br>MORTGAGE, INC.                  | 77         | \$3,868,864.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$3,868,864.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VZM1    |  | NORWEST<br>MORTGAGE, INC.                  | 29         | \$1,366,572.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,366,572.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VZS8    |  | FT MORTGAGE<br>COMPANIES                   | 15         | \$1,746,886.72         | 17.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 49         | \$8,255,187.34         | 82.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$10,002,074.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VZT6    |  | FT MORTGAGE<br>COMPANIES                   | 30         | \$3,358,973.62         | 67.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 13         | \$1,632,856.63         | 32.71%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>43</b> | <b>\$4,991,830.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VZU3    |  | FT MORTGAGE COMPANIES                | 49        | \$6,222,662.88         | 62.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27        | \$3,799,724.10         | 37.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>76</b> | <b>\$10,022,386.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VZW9    |  | FT MORTGAGE COMPANIES                | 59        | \$7,879,383.95         | 78.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16        | \$2,122,143.54         | 21.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>75</b> | <b>\$10,001,527.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VZX7    |  | FT MORTGAGE COMPANIES                | 56        | \$7,154,167.54         | 71.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22        | \$2,853,618.15         | 28.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>78</b> | <b>\$10,007,785.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VZY5    |  | FT MORTGAGE COMPANIES                | 64        | \$8,373,555.93         | 83.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12        | \$1,702,120.48         | 16.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>76</b> | <b>\$10,075,676.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VZZ2    |  | FT MORTGAGE COMPANIES                | 31        | \$3,558,843.96         | 71.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13        | \$1,442,111.59         | 28.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$5,000,955.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380W6K5    |  | USAA FEDERAL SAVINGS BANK            | 53        | \$6,390,516.91         | 90.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7         | \$678,394.69           | 9.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>60</b> | <b>\$7,068,911.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380W6M1    |  | USAA FEDERAL SAVINGS BANK            | 54        | \$6,839,111.68         | 81.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 12        | \$1,596,041.00         | 18.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>66</b> | <b>\$8,435,152.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380W6N9    |  | USAA FEDERAL SAVINGS BANK            | 38        | \$5,458,327.50         | 83.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10        | \$1,104,600.00         | 16.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b> | <b>\$6,562,927.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WA20    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$588,152.42           | 24.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 35        | \$1,861,550.40         | 75.99%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$2,449,702.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WA38    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$552,335.88           | 38.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22         | \$879,640.03           | 61.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$1,431,975.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WAA2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$581,543.31           | 36.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,020,556.47         | 63.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,602,099.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WAB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,473,395.79         | 45.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16         | \$1,776,850.41         | 54.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$3,250,246.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WAD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,561,942.00         | 62.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$939,293.03           | 37.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$2,501,235.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WAE4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$560,343.36           | 51.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$530,985.66           | 48.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,091,329.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WAG9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,499,575.53         | 68.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,162,500.00         | 31.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,662,075.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WAH7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$12,373,102.97        | 62.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 50         | \$7,367,573.20         | 37.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$19,740,676.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WAJ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$8,116,731.91         | 58.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 43         | \$5,823,057.74         | 41.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$13,939,789.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WAL8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,263,800.00         | 71.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$899,600.00           | 28.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,163,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WAM6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$2,899,830.72         | 90.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$297,500.00           | 9.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,197,330.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WAN4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$4,931,250.00         | 61.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 22         | \$3,087,752.59         | 38.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$8,019,002.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WAR5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 138        | \$18,298,780.44        | 77.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 37         | \$5,234,598.64         | 22.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$23,533,379.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WAS3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,832,350.00         | 76.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$881,622.76           | 23.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$3,713,972.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WAT1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 138        | \$17,402,147.65        | 70.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 55         | \$7,127,967.30         | 29.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>193</b> | <b>\$24,530,114.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WAU8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,342,160.46         | 73.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,197,719.81         | 26.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$4,539,880.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WAV6    |  | CHASE MANHATTAN MORTGAGE             | 24         | \$2,916,416.95         | 51.98%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |           |                       |             |          |               |    |          |
|              |  | Unavailable                          | 26        | \$2,693,704.16        | 48.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>50</b> | <b>\$5,610,121.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WAW4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17        | \$2,060,112.13        | 60.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14        | \$1,353,710.69        | 39.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$3,413,822.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WAX2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15        | \$1,421,941.63        | 47.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17        | \$1,541,561.65        | 52.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$2,963,503.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WAY0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,335,471.88        | 37.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19        | \$2,202,127.34        | 62.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$3,537,599.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WAZ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22        | \$1,762,928.50        | 38.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 26        | \$2,843,839.75        | 61.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b> | <b>\$4,606,768.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WB29    |  | AMERICAN HOME FUNDING INC.           | 10        | \$1,511,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,511,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WB94    |  | AMERICAN HOME FUNDING INC.           | 10        | \$1,000,726.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,000,726.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WBA1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41        | \$5,167,499.92        | 58.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 30        | \$3,601,750.47        | 41.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>71</b> | <b>\$8,769,250.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WBD5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43        | \$5,704,150.00        | 64.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28        | \$3,112,603.18        | 35.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>71</b> | <b>\$8,816,753.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WBX1    | AMERICAN HOME FUNDING INC.             | 15         | \$1,493,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,493,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WC36    | PROVIDENT FUNDING ASSOCIATES, L.P.     | 9          | \$1,122,519.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,122,519.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WC44    | PROVIDENT FUNDING ASSOCIATES, L.P.     | 17         | \$2,425,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,425,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WC51    | PROVIDENT FUNDING ASSOCIATES, L.P.     | 77         | \$10,725,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$10,725,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WC77    | PROVIDENT FUNDING ASSOCIATES, L.P.     | 22         | \$3,213,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,213,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WC85    | PROVIDENT FUNDING ASSOCIATES, L.P.     | 15         | \$2,263,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,263,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WCC6    | CAPSTEAD, INC.                         | 55         | \$6,003,457.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$6,003,457.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WCJ1    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 91         | \$12,348,226.55        | 81.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 20         | \$2,737,228.20         | 18.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>111</b> | <b>\$15,085,454.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WCK8    | CIMARRON MORTGAGE COMPANY              | 2          | \$261,500.00           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 51         | \$4,956,895.70         | 94.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$5,218,395.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WCL6    | CIMARRON MORTGAGE COMPANY              | 5          | \$428,786.12           | 10.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 46         | \$3,554,379.00         | 89.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$3,983,165.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WCM4    |  | 3          | \$462,205.00           | 9.18%       | 0        | \$0.00        | NA | 0        |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CIMARRON<br>MORTGAGE<br>COMPANY              |              |                         |             |          |               |    |          |
|              |  | Unavailable                                  | 43           | \$4,571,389.81          | 90.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>    | <b>\$5,033,594.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31380WCP7    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 43           | \$5,553,483.75          | 55.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 33           | \$4,479,691.57          | 44.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>    | <b>\$10,033,175.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31380WCR3    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.        | 12           | \$1,315,900.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>    | <b>\$1,315,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31380WCU6    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.        | 15           | \$1,863,350.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>    | <b>\$1,863,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31380WCY8    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.        | 48           | \$6,808,300.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>    | <b>\$6,808,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31380WCZ5    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.        | 32           | \$3,492,700.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>    | <b>\$3,492,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31380WD50    |  | BANK OF AMERICA,<br>FSB                      | 1            | \$50,951.61             | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 75           | \$12,259,715.53         | 99.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>    | <b>\$12,310,667.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31380WD68    |  | BANK OF AMERICA,<br>FSB                      | 7            | \$792,245.37            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 791          | \$115,229,742.58        | 99.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>798</b>   | <b>\$116,021,987.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31380WD76    |  | BANK OF AMERICA,<br>FSB                      | 36           | \$3,644,344.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1,986        | \$257,733,181.56        | 98.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2,022</b> | <b>\$261,377,525.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31380WD84    |  | BANK OF AMERICA,<br>FSB                      | 5            | \$716,990.76            | 3.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 141          | \$18,336,603.87         | 96.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>146</b>   | <b>\$19,053,594.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WD92    | Unavailable                         | 83         | \$9,016,861.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>83</b>  | <b>\$9,016,861.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WDA9    | PROVIDENT FUNDING ASSOCIATES, L.P.  | 71         | \$9,935,451.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>71</b>  | <b>\$9,935,451.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WDB7    | PROVIDENT FUNDING ASSOCIATES, L.P.  | 17         | \$2,303,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$2,303,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WDD3    | PROVIDENT FUNDING ASSOCIATES, L.P.  | 13         | \$1,956,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,956,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WDE1    | PROVIDENT FUNDING ASSOCIATES, L.P.  | 29         | \$3,737,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$3,737,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WDZ4    | M&T MORTGAGE CORPORATION            | 16         | \$1,812,542.11         | 72.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$674,650.00           | 27.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$2,487,192.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WE26    | FIRST COLORADO MORTGAGE CORPORATION | 15         | \$1,967,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,967,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WE34    | WASHINGTON MUTUAL BANK              | 309        | \$44,950,916.00        | 89.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 36         | \$5,446,984.39         | 10.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>345</b> | <b>\$50,397,900.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WE42    | CAPSTEAD, INC.                      | 28         | \$3,008,531.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$3,008,531.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WE75    | CROWN MORTGAGE COMPANY              | 9          | \$1,007,146.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,007,146.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WEB6    | Unavailable                         | 40         | \$4,750,658.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$4,750,658.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WEC4    | Unavailable                         | 47         | \$5,134,154.24         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                                |  |              |                         |             |          |                     |    |          |
|--------------|--------------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                |  | <b>47</b>    | <b>\$5,134,154.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31380WED2    | BANK OF AMERICA, FSB           |  | 1            | \$18,385.28             | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 71           | \$8,899,467.72          | 99.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>72</b>    | <b>\$8,917,853.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31380WEG5    | Unavailable                    |  | 85           | \$13,256,009.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>85</b>    | <b>\$13,256,009.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31380WEH3    | Unavailable                    |  | 356          | \$44,665,844.47         | 100%        | 1        | \$179,957.65        | NA | 0        |
| <b>Total</b> |                                |  | <b>356</b>   | <b>\$44,665,844.47</b>  | <b>100%</b> | <b>1</b> | <b>\$179,957.65</b> |    | <b>0</b> |
| 31380WEJ9    | BANK OF AMERICA, FSB           |  | 11           | \$1,347,447.08          | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 1,430        | \$180,621,518.75        | 99.26%      | 1        | \$25,997.09         | NA | 0        |
| <b>Total</b> |                                |  | <b>1,441</b> | <b>\$181,968,965.83</b> | <b>100%</b> | <b>1</b> | <b>\$25,997.09</b>  |    | <b>0</b> |
| 31380WEK6    | BANK OF AMERICA, FSB           |  | 93           | \$9,760,484.34          | 34.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 167          | \$18,214,149.84         | 65.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>260</b>   | <b>\$27,974,634.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31380WEM2    | OHIO SAVINGS BANK              |  | 107          | \$13,564,424.45         | 95.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 3            | \$661,911.89            | 4.65%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>110</b>   | <b>\$14,226,336.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31380WEN0    | OHIO SAVINGS BANK              |  | 108          | \$10,736,352.06         | 71.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 24           | \$4,376,697.72          | 28.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>132</b>   | <b>\$15,113,049.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31380WF58    | UNIVERSAL MORTGAGE CORPORATION |  | 20           | \$1,703,494.39          | 85.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 4            | \$287,531.74            | 14.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>24</b>    | <b>\$1,991,026.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31380WF66    | UNIVERSAL MORTGAGE CORPORATION |  | 5            | \$626,500.00            | 31.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 10           | \$1,380,835.00          | 68.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>15</b>    | <b>\$2,007,335.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31380WG32    | NEW AMERICA FINANCIAL, INC     |  | 1            | \$58,850.00             | 3.91%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 16           | \$1,446,300.00          | 96.09%      | 0        | \$0.00              | NA | 0        |

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|              |                                |  |           |                        |             |          |               |    |          |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>17</b> | <b>\$1,505,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WG57    | Unavailable                    |  | 72        | \$10,094,760.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>72</b> | <b>\$10,094,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WG65    | NEW AMERICA FINANCIAL, INC     |  | 10        | \$1,447,542.00         | 19.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 39        | \$6,053,300.00         | 80.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>49</b> | <b>\$7,500,842.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WG73    | Unavailable                    |  | 74        | \$10,049,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>74</b> | <b>\$10,049,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WG81    | NEW AMERICA FINANCIAL, INC     |  | 7         | \$1,105,450.00         | 11.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 63        | \$8,459,200.00         | 88.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>70</b> | <b>\$9,564,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WG99    | Unavailable                    |  | 39        | \$5,026,835.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>39</b> | <b>\$5,026,835.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WGD0    | UNIVERSAL MORTGAGE CORPORATION |  | 9         | \$1,096,975.00         | 43.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 11        | \$1,425,400.00         | 56.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>20</b> | <b>\$2,522,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WGE8    | M&T MORTGAGE CORPORATION       |  | 19        | \$2,044,250.00         | 81.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 3         | \$449,450.00           | 18.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>22</b> | <b>\$2,493,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WGK4    | Unavailable                    |  | 73        | \$9,944,736.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>73</b> | <b>\$9,944,736.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WGL2    | Unavailable                    |  | 59        | \$8,003,613.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>59</b> | <b>\$8,003,613.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WGM0    | Unavailable                    |  | 76        | \$9,993,745.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>76</b> | <b>\$9,993,745.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WGN8    | NEW AMERICA FINANCIAL, INC     |  | 2         | \$265,200.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 69        | \$9,721,150.00         | 97.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>71</b> | <b>\$9,986,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WGP3    |  | NEW AMERICA FINANCIAL, INC            | 10         | \$1,154,200.00         | 16.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 45         | \$5,808,000.00         | 83.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>55</b>  | <b>\$6,962,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WGR9    |  | Unavailable                           | 58         | \$8,069,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>58</b>  | <b>\$8,069,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WGS7    |  | NEW AMERICA FINANCIAL, INC            | 13         | \$1,506,000.00         | 17.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 62         | \$7,047,186.34         | 82.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>75</b>  | <b>\$8,553,186.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WGT5    |  | Unavailable                           | 30         | \$3,007,334.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$3,007,334.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WGU2    |  | NEW AMERICA FINANCIAL, INC            | 5          | \$794,950.00           | 79.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3          | \$211,000.00           | 20.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,005,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WGV0    |  | Unavailable                           | 43         | \$6,509,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$6,509,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WGX6    |  | Unavailable                           | 85         | \$11,995,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>85</b>  | <b>\$11,995,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WGY4    |  | NEW AMERICA FINANCIAL, INC            | 7          | \$656,347.34           | 10.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 41         | \$5,364,764.90         | 89.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>48</b>  | <b>\$6,021,112.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WGZ1    |  | Unavailable                           | 75         | \$10,040,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>75</b>  | <b>\$10,040,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WH49    |  | REPUBLIC BANCORP MORTGAGE INC.        | 112        | \$12,927,905.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>112</b> | <b>\$12,927,905.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WH72    |  | CAPSTEAD, INC.                        | 9          | \$1,003,554.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,003,554.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WH80    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 46         | \$5,999,778.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>46</b>  | <b>\$5,999,778.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WH98    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 18         | \$2,004,961.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,004,961.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WHB3    | Unavailable                                 | 46         | \$4,532,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$4,532,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WHZ0    | WASHINGTON<br>MUTUAL BANK                   | 499        | \$48,490,948.35        | 98.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 6          | \$966,954.63           | 1.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>505</b> | <b>\$49,457,902.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WJ21    | NATIONSBANC<br>MORTGAGE<br>CORPORATION      | 6          | \$430,077.19           | 18.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 29         | \$1,940,152.32         | 81.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$2,370,229.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WJ39    | NATIONSBANC<br>MORTGAGE<br>CORPORATION      | 7          | \$780,768.44           | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 82         | \$10,359,490.77        | 92.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$11,140,259.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WJ47    | NATIONSBANC<br>MORTGAGE<br>CORPORATION      | 8          | \$772,318.48           | 8.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 56         | \$7,869,869.28         | 91.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b>  | <b>\$8,642,187.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WJ54    | NATIONSBANC<br>MORTGAGE<br>CORPORATION      | 2          | \$224,817.19           | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 16         | \$2,373,298.37         | 91.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,598,115.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WJ62    | NATIONSBANC<br>MORTGAGE<br>CORPORATION      | 27         | \$2,005,472.27         | 84.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 5          | \$375,968.03           | 15.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$2,381,440.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WJ70    | NATIONSBANC<br>MORTGAGE<br>CORPORATION      | 26         | \$1,820,761.40         | 88.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                           | 3          | \$242,842.08           | 11.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$2,063,603.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WJ88    |  | NATIONSBANC MORTGAGE CORPORATION      | 170        | \$17,085,094.47        | 51.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 147        | \$16,092,766.78        | 48.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>317</b> | <b>\$33,177,861.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WJ96    |  | NATIONSBANC MORTGAGE CORPORATION      | 51         | \$3,370,895.53         | 40.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 59         | \$4,937,832.16         | 59.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>110</b> | <b>\$8,308,727.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WJB1    |  | CAPSTEAD, INC.                        | 35         | \$3,985,595.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$3,985,595.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WJD7    |  | M&T MORTGAGE CORPORATION              | 28         | \$2,279,031.70         | 91.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 2          | \$199,372.37           | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$2,478,404.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WJE5    |  | MATRIX FINANCIAL SERVICES CORPORATION | 10         | \$1,009,169.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,009,169.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WJF2    |  | REPUBLIC BANCORP MORTGAGE INC.        | 191        | \$26,768,294.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>191</b> | <b>\$26,768,294.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WJG0    |  | REPUBLIC BANCORP MORTGAGE INC.        | 42         | \$4,807,937.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>42</b>  | <b>\$4,807,937.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WJM7    |  | WASHTENAW MORTGAGE COMPANY            | 3          | \$222,700.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 124        | \$14,098,059.79        | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>127</b> | <b>\$14,320,759.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WJP0    |  | Unavailable                           | 111        | \$12,471,290.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>111</b> | <b>\$12,471,290.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WJQ8    |  | WASHINGTON MUTUAL BANK                | 466        | \$45,473,255.48        | 96.58%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 15         | \$1,610,520.56         | 3.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>481</b> | <b>\$47,083,776.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WJS4    |  | NATIONSBANC MORTGAGE CORPORATION | 21         | \$1,402,681.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$1,402,681.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WJT2    |  | NATIONSBANC MORTGAGE CORPORATION | 26         | \$1,545,397.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$1,545,397.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WJU9    |  | NATIONSBANC MORTGAGE CORPORATION | 33         | \$2,012,627.15         | 93.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$132,801.84           | 6.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$2,145,428.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WJV7    |  | NATIONSBANC MORTGAGE CORPORATION | 25         | \$1,634,882.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$1,634,882.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WJW5    |  | NATIONSBANC MORTGAGE CORPORATION | 16         | \$1,112,495.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,112,495.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WJX3    |  | NATIONSBANC MORTGAGE CORPORATION | 11         | \$1,191,201.21         | 91.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$104,157.75           | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,295,358.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WJY1    |  | NATIONSBANC MORTGAGE CORPORATION | 8          | \$590,802.83           | 48.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$636,523.88           | 51.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,227,326.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WJZ8    |  | NATIONSBANC MORTGAGE CORPORATION | 24         | \$1,679,764.87         | 44.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 25         | \$2,104,871.59         | 55.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>49</b>  | <b>\$3,784,636.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WKA1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION   | 55         | \$3,923,250.99         | 36.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 82         | \$6,793,164.34         | 63.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$10,716,415.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WMA9    |  | CITICORP<br>MORTGAGE INC.  | 41         | \$4,660,766.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,660,766.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WN26    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 46         | \$6,478,698.15         | 73.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 19         | \$2,307,567.68         | 26.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$8,786,265.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WN34    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 45         | \$5,407,966.29         | 62.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 26         | \$3,310,013.68         | 37.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$8,717,979.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WN42    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 13         | \$1,272,775.37         | 30.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 27         | \$2,847,523.40         | 69.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,120,298.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WN67    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 28         | \$3,043,628.41         | 37.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 45         | \$4,997,719.87         | 62.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$8,041,348.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WN75    |  | CENDANT<br>RESIDENTIAL   | 51         | \$6,109,750.00         | 39.85%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION                           |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 66         | \$9,221,020.00         | 60.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$15,330,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380WN83    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 4          | \$476,250.00           | 25.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 12         | \$1,426,610.00         | 74.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,902,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380WNU4    |  | Unavailable  | 12         | \$1,704,026.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,704,026.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380WNV2    |  | Unavailable  | 22         | \$2,417,803.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,417,803.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380WNW0    |  | Unavailable  | 37         | \$3,117,707.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,117,707.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380WNZ3    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 41         | \$4,758,664.78         | 52.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 34         | \$4,333,771.10         | 47.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$9,092,435.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380WPA6    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 38         | \$4,236,599.35         | 53.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 28         | \$3,719,025.83         | 46.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$7,955,625.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380WQJ6    |  | USAA FEDERAL<br>SAVINGS BANK   | 26         | \$2,771,172.93         | 54.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 23         | \$2,277,515.32         | 45.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$5,048,688.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WQL1    | USAA FEDERAL SAVINGS BANK           | 10         | \$1,195,410.46         | 91.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$108,500.00           | 8.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,303,910.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WQM9    | USAA FEDERAL SAVINGS BANK           | 13         | \$1,500,816.18         | 49.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14         | \$1,503,550.00         | 50.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$3,004,366.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WQQ0    | USAA FEDERAL SAVINGS BANK           | 40         | \$5,411,372.76         | 84.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8          | \$1,029,831.00         | 15.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$6,441,203.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WQS6    | USAA FEDERAL SAVINGS BANK           | 8          | \$878,894.00           | 51.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7          | \$812,880.01           | 48.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,691,774.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WR55    | FIRST COLORADO MORTGAGE CORPORATION | 14         | \$1,620,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,620,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WR71    | FIRST COLORADO MORTGAGE CORPORATION | 20         | \$2,519,778.00         | 87.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3          | \$360,862.87           | 12.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$2,880,640.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WT20    | Unavailable                         | 622        | \$88,282,400.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>622</b> | <b>\$88,282,400.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WT38    | Unavailable                         | 165        | \$21,483,586.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>165</b> | <b>\$21,483,586.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WT53    | Unavailable                         | 88         | \$10,745,449.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>88</b>  | <b>\$10,745,449.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WT61    | Unavailable                         | 61         | \$7,820,269.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>61</b>  | <b>\$7,820,269.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WT79    | Unavailable                         | 36         | \$3,430,767.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$3,430,767.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                         |             |          |               |    |          |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380WTT1    | Unavailable               | 40         | \$5,682,351.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$5,682,351.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WTW4    | Unavailable               | 11         | \$1,272,870.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,272,870.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WTX2    | Unavailable               | 12         | \$1,708,513.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,708,513.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WTY0    | Unavailable               | 564        | \$84,775,389.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>564</b> | <b>\$84,775,389.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WTZ7    | Unavailable               | 496        | \$72,621,746.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>496</b> | <b>\$72,621,746.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WUB8    | Unavailable               | 207        | \$29,625,644.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>207</b> | <b>\$29,625,644.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WUC6    | Unavailable               | 204        | \$29,445,196.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>204</b> | <b>\$29,445,196.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WUD4    | Unavailable               | 780        | \$115,047,539.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>780</b> | <b>\$115,047,539.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WUE2    | Unavailable               | 454        | \$64,093,221.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>454</b> | <b>\$64,093,221.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WUF9    | Unavailable               | 945        | \$140,983,370.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>945</b> | <b>\$140,983,370.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WUG7    | Unavailable               | 18         | \$2,839,970.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,839,970.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WUJ1    | NORWEST<br>MORTGAGE, INC. | 3          | \$374,751.69            | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 32         | \$3,783,513.20          | 90.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$4,158,264.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WUK8    | Unavailable               | 46         | \$6,471,912.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>46</b>  | <b>\$6,471,912.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WUP7    | Unavailable               | 154        | \$20,891,634.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>154</b> | <b>\$20,891,634.28</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

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WUQ5    | Unavailable                          | 116        | \$15,092,106.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>116</b> | <b>\$15,092,106.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WUR3    | Unavailable                          | 19         | \$1,787,439.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,787,439.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WUV4    | Unavailable                          | 102        | \$15,320,625.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>102</b> | <b>\$15,320,625.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WUW2    | Unavailable                          | 148        | \$22,209,969.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>148</b> | <b>\$22,209,969.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WUY8    | Unavailable                          | 157        | \$23,948,662.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>157</b> | <b>\$23,948,662.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WUZ5    | Unavailable                          | 384        | \$56,416,342.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>384</b> | <b>\$56,416,342.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WVD3    | M&T MORTGAGE CORPORATION             | 20         | \$1,648,597.48         | 83.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$325,542.17           | 16.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$1,974,139.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WVH4    | MERCANTILE BANK NATIONAL ASSOCIATION | 17         | \$1,709,498.81         | 85.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$298,700.00           | 14.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,008,198.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WVJ0    | CROSSLAND MORTGAGE CORPORATION       | 5          | \$553,200.00           | 13.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 26         | \$3,405,700.00         | 86.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$3,958,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WVN1    | CROSSLAND MORTGAGE CORPORATION       | 6          | \$726,257.00           | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 74         | \$10,812,250.00        | 93.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$11,538,507.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WVP6    | CROSSLAND MORTGAGE CORPORATION       | 10         | \$1,249,640.44         | 10.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 75         | \$10,224,846.20        | 89.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>85</b>  | <b>\$11,474,486.64</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

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WVQ4    | CROSSLAND MORTGAGE CORPORATION             | 3          | \$211,792.51           | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 20         | \$2,369,115.81         | 91.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,580,908.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WW59    | GMAC MORTGAGE CORPORATION                  | 11         | \$1,684,580.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,684,580.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WYS7    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 126        | \$17,429,128.01        | 87.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 20         | \$2,574,726.04         | 12.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>146</b> | <b>\$20,003,854.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WYT5    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 475        | \$58,705,361.61        | 80.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 112        | \$14,024,851.76        | 19.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>587</b> | <b>\$72,730,213.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WYU2    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 214        | \$22,037,862.17        | 77.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 56         | \$6,321,741.95         | 22.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>270</b> | <b>\$28,359,604.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X3C4    | Unavailable                                | 25         | \$3,028,791.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,028,791.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X3D2    | Unavailable                                | 14         | \$2,014,577.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,014,577.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X3E0    | RESOURCE BANCSHARES MORTGAGE GROUP INC.    | 1          | \$134,098.51           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 125        | \$15,008,180.17        | 99.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$15,142,278.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X3F7    | Unavailable                                | 34         | \$4,038,264.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,038,264.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X3G5    | Unavailable                                | 212        | \$24,223,414.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>212</b> | <b>\$24,223,414.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380X3H3    | Unavailable                                      | 79         | \$10,091,233.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$10,091,233.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X3J9    | Unavailable                                      | 35         | \$3,026,799.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,026,799.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X3K6    | Unavailable                                      | 9          | \$1,095,680.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,095,680.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X3P5    | Unavailable                                      | 176        | \$23,734,511.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>176</b> | <b>\$23,734,511.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X3Q3    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$157,500.00           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 24         | \$3,881,150.00         | 96.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,038,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X3R1    | Unavailable                                      | 70         | \$9,593,470.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b>  | <b>\$9,593,470.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X3S9    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$120,803.32           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 82         | \$8,963,579.08         | 98.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$9,084,382.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X3U4    | Unavailable                                      | 33         | \$3,533,781.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,533,781.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X3W0    | Unavailable                                      | 41         | \$6,564,351.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$6,564,351.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X3Z3    | Unavailable                                      | 60         | \$7,069,113.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$7,069,113.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X4A7    | Unavailable                                      | 19         | \$2,523,729.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,523,729.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X4E9    | Unavailable                                      | 152        | \$21,207,257.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>152</b> | <b>\$21,207,257.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X4F6    | Unavailable                                      | 23         | \$2,524,179.06         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,524,179.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X5D0    |  | NORWEST MORTGAGE, INC.                 | 78         | \$6,164,003.90         | 53.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 66         | \$5,404,926.47         | 46.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$11,568,930.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X5E8    |  | NORWEST MORTGAGE, INC.                 | 253        | \$32,173,296.18        | 46.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 274        | \$36,327,069.67        | 53.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>527</b> | <b>\$68,500,365.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X5F5    |  | NORWEST MORTGAGE, INC.                 | 194        | \$19,568,444.81        | 45.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 183        | \$23,429,373.70        | 54.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>377</b> | <b>\$42,997,818.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X5G3    |  | NORWEST MORTGAGE, INC.                 | 23         | \$2,352,492.95         | 48.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 24         | \$2,470,311.16         | 51.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,822,804.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X5J7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23         | \$2,323,674.26         | 78.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$634,206.89           | 21.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,957,881.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X5Q1    |  | COLUMBIA NATIONAL INC.                 | 168        | \$19,979,908.40        | 99.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 1          | \$50,050.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$20,029,958.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X5R9    |  | COLUMBIA NATIONAL INC.                 | 157        | \$21,324,900.00        | 96.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$668,694.41           | 3.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$21,993,594.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X5S7    |  | COLUMBIA NATIONAL INC.                 | 157        | \$20,407,863.76        | 97.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$496,950.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$20,904,813.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X5T5    |  | COLUMBIA NATIONAL INC.                 | 31         | \$4,013,507.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,013,507.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380X5U2    | COLUMBIA NATIONAL INC.                 | 54         | \$6,866,900.00         | 97.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$162,600.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$7,029,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X5V0    | COLUMBIA NATIONAL INC.                 | 162        | \$18,817,180.00        | 98.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$257,100.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>164</b> | <b>\$19,074,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X5W8    | COLUMBIA NATIONAL INC.                 | 103        | \$10,840,268.09        | 97.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$231,900.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$11,072,168.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X5X6    | COLUMBIA NATIONAL INC.                 | 14         | \$1,006,705.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,006,705.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X6W7    | MERCANTILE BANK NATIONAL ASSOCIATION   | 9          | \$1,000,731.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,000,731.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X6X5    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 53         | \$5,827,788.72         | 76.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 14         | \$1,777,122.40         | 23.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$7,604,911.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X6Y3    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43         | \$4,550,048.52         | 85.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 9          | \$744,083.89           | 14.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$5,294,132.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X7A4    | WASHTENAW MORTGAGE COMPANY             | 1          | \$140,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 107        | \$11,877,426.80        | 98.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$12,017,426.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XA28    | PRISM MORTGAGE COMPANY                 | 32         | \$3,784,201.18         | 93.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3          | \$266,700.00           | 6.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,050,901.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380XA36    | PRISM MORTGAGE COMPANY               | 328        | \$49,519,334.39        | 94.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 17         | \$3,068,239.68         | 5.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>345</b> | <b>\$52,587,574.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XA44    | PRISM MORTGAGE COMPANY               | 70         | \$9,381,938.65         | 89.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9          | \$1,131,884.93         | 10.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>79</b>  | <b>\$10,513,823.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XA51    | PRISM MORTGAGE COMPANY               | 116        | \$17,273,386.94        | 98.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2          | \$275,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>118</b> | <b>\$17,548,386.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XA77    | M&T MORTGAGE CORPORATION             | 12         | \$1,373,352.00         | 54.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$1,143,050.00         | 45.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,516,402.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XA85    | MERCANTILE BANK NATIONAL ASSOCIATION | 20         | \$2,010,812.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,010,812.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XA93    | M&T MORTGAGE CORPORATION             | 26         | \$1,937,439.12         | 97.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 1          | \$48,000.00            | 2.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$1,985,439.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XB43    | NOVUS                                | 52         | \$6,624,399.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>52</b>  | <b>\$6,624,399.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XB50    | NOVUS                                | 18         | \$2,122,844.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,122,844.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XB76    | NOVUS                                | 22         | \$2,081,175.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,081,175.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XBA9    | COMMONWEALTH SAVINGS BANK            | 28         | \$3,101,545.06         | 51.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21         | \$2,892,806.71         | 48.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$5,994,351.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XBB7    |                                      | 15         | \$1,767,033.11         | 29.58%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMMONWEALTH SAVINGS BANK |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 31         | \$4,206,962.17         | 70.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$5,973,995.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XBF8    |  | COMMONWEALTH SAVINGS BANK | 17         | \$1,934,868.22         | 48.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$2,054,850.00         | 51.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$3,989,718.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XBG6    |  | COMMONWEALTH SAVINGS BANK | 14         | \$1,606,410.00         | 80.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$385,550.00           | 19.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,991,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XBJ0    |  | M&T MORTGAGE CORPORATION  | 14         | \$1,138,298.64         | 76.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$356,200.00           | 23.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,494,498.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XBM3    |  | AMERICAN SAVINGS BANK     | 78         | \$9,523,317.33         | 87.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$1,352,150.00         | 12.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$10,875,467.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XBP6    |  | AMERICAN SAVINGS BANK     | 226        | \$33,251,651.36        | 88.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$4,446,263.73         | 11.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>253</b> | <b>\$37,697,915.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XBQ4    |  | AMERICAN SAVINGS BANK     | 205        | \$31,720,714.00        | 97.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$679,750.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$32,400,464.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XBR2    |  | AMERICAN SAVINGS BANK     | 35         | \$2,175,948.54         | 87.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$300,589.50           | 12.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$2,476,538.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XBS0    |  | AMERICAN SAVINGS BANK     | 107        | \$13,036,772.31        | 86.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$1,962,356.38         | 13.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$14,999,128.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XBT8    |  | AMERICAN SAVINGS          | 310        | \$47,548,359.81        | 83.91%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK  |            |                        |             |          |               |    |          |
|              |  | Unavailable                                     | 58         | \$9,114,629.61         | 16.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>368</b> | <b>\$56,662,989.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XBV3    |  | AMERICAN SAVINGS BANK                           | 20         | \$2,269,691.76         | 67.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 6          | \$1,094,500.00         | 32.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,364,191.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XB9     |  | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 23         | \$4,572,910.60         | 70.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 9          | \$1,889,424.56         | 29.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$6,462,335.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XCA8    |  | NOVUS   | 11         | \$781,751.50           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$781,751.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XCE0    |  | HOMEAMERICAN MORTGAGE CORPORATION               | 11         | \$1,543,349.05         | 46.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 14         | \$1,749,813.78         | 53.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,293,162.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XCG5    |  | M&T MORTGAGE CORPORATION                        | 20         | \$1,764,270.71         | 91.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2          | \$173,171.96           | 8.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,937,442.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XE40    |  | GMAC MORTGAGE CORPORATION                       | 75         | \$4,947,652.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$4,947,652.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XE65    |  | GMAC MORTGAGE CORPORATION                       | 110        | \$13,998,578.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$13,998,578.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XE73    |  | GMAC MORTGAGE CORPORATION                       | 31         | \$3,507,074.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,507,074.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XE81    |  | GMAC MORTGAGE CORPORATION                       | 120        | \$14,018,444.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$14,018,444.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XE99    |  | GMAC MORTGAGE CORPORATION                       | 43         | \$5,239,450.00         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,239,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XEL2    |  | Unavailable                                | 14         | \$768,701.44           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$768,701.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XEY4    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 23         | \$2,017,098.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,017,098.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XEZ1    |  | GMAC MORTGAGE<br>CORPORATION               | 75         | \$9,002,903.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$9,002,903.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XFA5    |  | GMAC MORTGAGE<br>CORPORATION               | 136        | \$13,219,196.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$13,219,196.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XFB3    |  | GMAC MORTGAGE<br>CORPORATION               | 44         | \$4,535,659.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,535,659.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XFC1    |  | GMAC MORTGAGE<br>CORPORATION               | 39         | \$3,456,400.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,456,400.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XGM8    |  | PNC MORTGAGE<br>CORP. OF AMERICA           | 19         | \$1,989,550.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,989,550.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XGN6    |  | PNC MORTGAGE<br>CORP. OF AMERICA           | 28         | \$3,007,709.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,007,709.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XGP1    |  | PNC MORTGAGE<br>CORP. OF AMERICA           | 31         | \$3,999,454.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,999,454.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XGT3    |  | PNC MORTGAGE<br>CORP. OF AMERICA           | 17         | \$1,991,993.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,991,993.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XH54    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 12         | \$1,009,576.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,009,576.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380XH62    |  | M&T MORTGAGE CORPORATION                            | 15         | \$1,832,797.15         | 91.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$171,890.09           | 8.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,004,687.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XH70    |  | MATRIX FINANCIAL SERVICES CORPORATION               | 48         | \$5,442,019.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,442,019.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XH88    |  | FIRST MUTUAL SAVINGS BANK                           | 62         | \$9,108,337.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$9,108,337.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XJG8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK              | 7          | \$773,100.00           | 77.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$226,279.85           | 22.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$999,379.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XJH6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK              | 20         | \$2,870,950.00         | 96.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$100,000.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,970,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XJL7    |  | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 19         | \$2,031,409.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,031,409.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XJN3    |  | INLAND MORTGAGE CORPORATION                         | 20         | \$2,410,625.00         | 14.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 100        | \$13,792,837.22        | 85.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$16,203,462.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XJP8    |  | INLAND MORTGAGE CORPORATION                         | 131        | \$15,035,759.00        | 51%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 115        | \$14,443,632.91        | 49%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>246</b> | <b>\$29,479,391.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XJQ6    |  | INLAND MORTGAGE CORPORATION                         | 6          | \$812,050.00           | 12.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 44         | \$5,625,577.00         | 87.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,437,627.00</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

|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380XJS2    |  | INLAND MORTGAGE CORPORATION | 33         | \$3,876,732.20         | 22.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 109        | \$13,313,830.44        | 77.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>142</b> | <b>\$17,190,562.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XJT0    |  | INLAND MORTGAGE CORPORATION | 74         | \$9,087,857.07         | 24.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 220        | \$28,012,900.00        | 75.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>294</b> | <b>\$37,100,757.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XJU7    |  | Unavailable                 | 33         | \$4,662,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>33</b>  | <b>\$4,662,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XJV5    |  | INLAND MORTGAGE CORPORATION | 18         | \$1,876,600.00         | 29.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 40         | \$4,471,950.00         | 70.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>58</b>  | <b>\$6,348,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XJW3    |  | INLAND MORTGAGE CORPORATION | 15         | \$1,755,700.00         | 15.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 71         | \$9,617,155.00         | 84.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$11,372,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XK92    |  | INLAND MORTGAGE CORPORATION | 7          | \$808,600.00           | 24.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 20         | \$2,429,680.00         | 75.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$3,238,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XL67    |  | CITIBANK, N. A.             | 14         | \$1,102,839.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,102,839.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XL75    |  | CITIBANK, N. A.             | 72         | \$8,224,208.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>72</b>  | <b>\$8,224,208.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XL91    |  | CITIBANK, N. A.             | 52         | \$6,000,862.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>52</b>  | <b>\$6,000,862.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XLA8    |  | INLAND MORTGAGE CORPORATION | 21         | \$2,017,071.00         | 31.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 36         | \$4,450,500.00         | 68.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>57</b>  | <b>\$6,467,571.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XLB6    |  | INLAND MORTGAGE CORPORATION | 20         | \$2,040,750.00         | 44.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 25         | \$2,551,796.00         | 55.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$4,592,546.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380XMC3    | FIRST FEDERAL SAVINGS BANK OF AMERICA | 10         | \$1,229,400.00         | 60.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5          | \$788,000.00           | 39.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$2,017,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XMD1    | AMSOUTH BANK                          | 69         | \$7,021,590.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>69</b>  | <b>\$7,021,590.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XML3    | Unavailable                           | 16         | \$2,041,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$2,041,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XN24    | M&T MORTGAGE CORPORATION              | 7          | \$728,450.00           | 40.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 6          | \$1,066,300.00         | 59.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,794,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XN40    | THE BRANCH BANKING AND TRUST COMPANY  | 38         | \$3,868,972.07         | 54.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 24         | \$3,200,204.07         | 45.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>62</b>  | <b>\$7,069,176.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XP55    | M&T MORTGAGE CORPORATION              | 19         | \$1,914,946.59         | 95.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 1          | \$100,000.00           | 4.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>20</b>  | <b>\$2,014,946.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XPF3    | WASHTENAW MORTGAGE COMPANY            | 1          | \$136,800.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 100        | \$11,093,470.61        | 98.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>101</b> | <b>\$11,230,270.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XPG1    | WASHTENAW MORTGAGE COMPANY            | 2          | \$238,650.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 86         | \$8,947,822.72         | 97.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>88</b>  | <b>\$9,186,472.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XPH9    | WASHTENAW MORTGAGE COMPANY            | 1          | \$129,150.00           | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 16         | \$1,793,750.00         | 93.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,922,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380XPV8    |  | Unavailable                                | 8          | \$1,007,739.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,007,739.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XPW6    |  | UNIVERSAL MORTGAGE CORPORATION             | 14         | \$1,921,381.06          | 64.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 9          | \$1,074,415.16          | 35.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,995,796.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XPX4    |  | UNIVERSAL MORTGAGE CORPORATION             | 33         | \$2,351,247.24          | 77.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 10         | \$672,780.73            | 22.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$3,024,027.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XPZ9    |  | UNIVERSAL MORTGAGE CORPORATION             | 6          | \$496,900.00            | 33.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 13         | \$1,006,394.84          | 66.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,503,294.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XQ54    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 35         | \$3,823,996.26          | 60.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 18         | \$2,514,103.85          | 39.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,338,100.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XQ62    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 109        | \$13,175,764.64         | 67.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 54         | \$6,392,194.92          | 32.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$19,567,959.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XQ70    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 108        | \$9,182,514.01          | 87.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 17         | \$1,343,267.97          | 12.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$10,525,781.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XQA3    |  | WASHINGTON MUTUAL BANK                     | 713        | \$100,365,102.86        | 95.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 33         | \$5,116,479.99          | 4.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>746</b> | <b>\$105,481,582.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XQB1    |  | WASHINGTON MUTUAL BANK                     | 247        | \$19,839,277.54         | 94.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 11         | \$1,202,297.06          | 5.71%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>258</b> | <b>\$21,041,574.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XQC9    |  | WASHINGTON<br>MUTUAL BANK   | 38         | \$4,097,600.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,097,600.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XQD7    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION                            | 10         | \$738,870.65           | 73.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$268,184.55           | 26.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,007,055.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XQK1    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 249        | \$29,999,959.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>249</b> | <b>\$29,999,959.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XQL9    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 208        | \$25,082,212.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>208</b> | <b>\$25,082,212.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XQN5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 34         | \$2,495,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,495,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XQP0    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 15         | \$1,005,647.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,005,647.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XQR6    |  | NORWEST<br>MORTGAGE, INC.   | 157        | \$17,533,472.14        | 72.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 60         | \$6,705,774.70         | 27.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>217</b> | <b>\$24,239,246.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XQS4    |  | NORWEST<br>MORTGAGE, INC.   | 57         | \$5,980,388.05         | 85.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12         | \$1,015,669.98         | 14.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$6,996,058.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XQU9    |  |   | 6          | \$561,550.00           | 23.61%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NORWEST MORTGAGE, INC.          |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 14         | \$1,816,445.84         | 76.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$2,377,995.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XQV7    |  | NORWEST MORTGAGE, INC.          | 94         | \$11,965,066.80        | 15.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 489        | \$66,581,506.33        | 84.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>583</b> | <b>\$78,546,573.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XQW5    |  | NORWEST MORTGAGE, INC.          | 153        | \$17,893,847.99        | 59.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 96         | \$12,210,876.16        | 40.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>249</b> | <b>\$30,104,724.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XQX3    |  | NORWEST MORTGAGE, INC.          | 238        | \$27,669,102.66        | 42.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 299        | \$37,585,921.96        | 57.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>537</b> | <b>\$65,255,024.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XQY1    |  | NORWEST MORTGAGE, INC.          | 68         | \$8,407,272.37         | 15%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 345        | \$47,658,749.84        | 85%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>413</b> | <b>\$56,066,022.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XQZ8    |  | NORWEST MORTGAGE, INC.          | 36         | \$3,951,471.70         | 23.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 90         | \$12,615,322.64        | 76.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>126</b> | <b>\$16,566,794.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XRA2    |  | FIRST TOWN MORTGAGE CORPORATION | 11         | \$1,293,432.59         | 84.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$233,970.31           | 15.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,527,402.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XRC8    |  | FIRST TOWN MORTGAGE CORPORATION | 18         | \$2,495,470.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$2,495,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XRG9    |  | FIRST TOWN MORTGAGE CORPORATION | 8          | \$835,300.00           | 83.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$167,100.00           | 16.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,002,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380XRJ3    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION     | 15         | \$1,827,705.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,827,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XRK0    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION     | 18         | \$2,375,785.73         | 94.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$129,000.00           | 5.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,504,785.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XS29    |  | COLONIAL SAVINGS<br>FA                    | 28         | \$2,671,127.93         | 33.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 45         | \$5,309,753.36         | 66.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$7,980,881.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XS45    |  | COLONIAL SAVINGS<br>FA                    | 17         | \$1,403,911.85         | 82.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$301,756.49           | 17.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,705,668.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XS86    |  | REPUBLIC BANCORP<br>MORTGAGE INC.         | 150        | \$15,102,584.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$15,102,584.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XS94    |  | REPUBLIC BANCORP<br>MORTGAGE INC.         | 21         | \$1,965,643.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,965,643.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XSS2    |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION | 27         | \$2,992,850.00         | 88.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$385,250.00           | 11.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,378,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XSU7    |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION | 40         | \$5,162,148.00         | 94.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$294,300.00           | 5.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,456,448.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XSW3    |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION | 24         | \$3,004,550.00         | 95.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$128,000.00           | 4.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,132,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380XSX1    | WASHINGTON MUTUAL BANK                 | 23        | \$2,586,795.00        | 86.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3         | \$405,250.00          | 13.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,992,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XSY9    | COLONIAL SAVINGS FA                    | 8         | \$1,074,548.05        | 53.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7         | \$929,000.00          | 46.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,003,548.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XSZ6    | COLONIAL SAVINGS FA                    | 41        | \$4,321,213.62        | 54.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 32        | \$3,667,925.29        | 45.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b> | <b>\$7,989,138.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XTA0    | WASHINGTON MUTUAL BANK                 | 28        | \$2,823,482.60        | 94.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$163,500.00          | 5.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,986,982.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XTB8    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 30        | \$2,353,218.05        | 78.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7         | \$661,579.76          | 21.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,014,797.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XTE2    | FORTRESS MORTGAGE, INC.                | 2         | \$282,141.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$282,141.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XTG7    | M&T MORTGAGE CORPORATION               | 16        | \$1,626,482.35        | 83.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5         | \$317,700.00          | 16.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,944,182.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XTJ1    | MERCANTILE BANK NATIONAL ASSOCIATION   | 23        | \$966,670.97          | 96.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$32,400.76           | 3.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$999,071.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XTM4    | UNIVERSAL MORTGAGE CORPORATION         | 4         | \$319,900.00          | 31.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 8         | \$683,750.00          | 68.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,003,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380XTR3    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY   | 26         | \$2,365,187.48         | 67.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 11         | \$1,153,647.09         | 32.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,518,834.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XV25    |  | HEARTLAND<br>SAVINGS BANK FSB                | 61         | \$7,139,470.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$7,139,470.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XVC3    |  | WASHINGTON<br>MUTUAL BANK                    | 148        | \$12,521,271.30        | 89.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 14         | \$1,517,805.34         | 10.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$14,039,076.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XVD1    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 7          | \$607,991.74           | 33.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 13         | \$1,209,661.00         | 66.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,817,652.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XVE9    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 20         | \$1,705,936.20         | 84.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 2          | \$311,517.61           | 15.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,017,453.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XVS8    |  | Unavailable                                  | 7          | \$362,160.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$362,160.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XVU3    |  | Unavailable                                  | 8          | \$780,907.24           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$780,907.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XVV1    |  | M&T MORTGAGE<br>CORPORATION                  | 12         | \$1,219,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,219,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XVY5    |  | M&T MORTGAGE<br>CORPORATION                  | 15         | \$998,540.98           | 93.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1          | \$73,200.00            | 6.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,071,740.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XVZ2    |  | HEARTLAND<br>SAVINGS BANK FSB                | 20         | \$2,039,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,039,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XW24    |  |  | 81         | \$9,815,696.93         | 97.35%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FT MORTGAGE COMPANIES             |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 3          | \$267,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>84</b>  | <b>\$10,082,696.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XW32    |  | FT MORTGAGE COMPANIES             | 51         | \$7,012,853.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>51</b>  | <b>\$7,012,853.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XW40    |  | FT MORTGAGE COMPANIES             | 79         | \$9,637,529.10         | 95.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3          | \$436,800.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>82</b>  | <b>\$10,074,329.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XW57    |  | FT MORTGAGE COMPANIES             | 51         | \$4,870,802.47         | 96.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$170,000.00           | 3.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>52</b>  | <b>\$5,040,802.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XW65    |  | FT MORTGAGE COMPANIES             | 98         | \$9,749,764.26         | 97.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2          | \$293,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>100</b> | <b>\$10,042,764.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XW73    |  | FT MORTGAGE COMPANIES             | 39         | \$4,596,867.36         | 91.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3          | \$431,616.88           | 8.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$5,028,484.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XW81    |  | FT MORTGAGE COMPANIES             | 83         | \$9,956,849.13         | 98.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$114,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>84</b>  | <b>\$10,070,849.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XWM0    |  | CITICORP MORTGAGE INC.            | 6          | \$594,348.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$594,348.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XWS7    |  | COMMONWEALTH SAVINGS BANK         | 20         | \$2,137,270.00         | 35.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 27         | \$3,853,391.46         | 64.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>47</b>  | <b>\$5,990,661.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XWY4    |  | HOMEAMERICAN MORTGAGE CORPORATION | 7          | \$1,033,900.00         | 63.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5          | \$597,300.00           | 36.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,631,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XWZ1    |  | HOMEAMERICAN MORTGAGE CORPORATION | 6          | \$721,350.00           | 81.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$162,400.00           | 18.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$883,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XX31    |  | NVR MORTGAGE FINANCE INC.         | 11         | \$1,006,150.00         | 26.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 23         | \$2,765,900.00         | 73.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$3,772,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XXX5    |  | NVR MORTGAGE FINANCE INC.         | 6          | \$828,994.00           | 35.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 13         | \$1,480,480.00         | 64.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,309,474.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XZF2    |  | CAPSTEAD, INC.                    | 18         | \$2,019,834.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$2,019,834.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y3N8    |  | TOWN AND COUNTRY MORTGAGE COMPANY | 7          | \$1,112,050.00         | 77.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2          | \$329,373.06           | 22.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,441,423.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YA83    |  | CAPSTEAD, INC.                    | 19         | \$2,018,639.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,018,639.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YBA7    |  | AMERICAN SAVINGS BANK             | 152        | \$18,541,342.80        | 97.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3          | \$557,500.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>155</b> | <b>\$19,098,842.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YBB5    |  | AMERICAN SAVINGS BANK             | 376        | \$42,173,560.51        | 93.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 27         | \$2,877,636.16         | 6.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>403</b> | <b>\$45,051,196.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YBC3    |  | AMERICAN SAVINGS BANK             | 90         | \$8,380,075.21         | 85.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 12         | \$1,396,874.57         | 14.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>102</b> | <b>\$9,776,949.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380YBE9    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10         | \$1,114,350.00         | 18.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 40         | \$4,828,909.00         | 81.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>50</b>  | <b>\$5,943,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YBG4    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9          | \$1,084,721.84         | 54.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 11         | \$919,265.27           | 45.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,003,987.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YBH2    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12         | \$1,207,888.37         | 24.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 29         | \$3,761,838.25         | 75.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$4,969,726.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YBS8    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9          | \$599,064.60           | 29.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 13         | \$1,400,264.27         | 70.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,999,328.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YDH0    | NORWEST MORTGAGE, INC.                   | 122        | \$14,444,374.01        | 97.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 4          | \$390,500.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$14,834,874.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YDP2    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK   | 51         | \$3,947,325.00         | 98.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 1          | \$80,000.00            | 1.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$4,027,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YDQ0    | MERCANTILE BANK NATIONAL ASSOCIATION     | 15         | \$1,006,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,006,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YDT4    | GMAC MORTGAGE CORPORATION                | 3          | \$522,850.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$522,850.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380YDV9    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 189        | \$22,067,546.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>189</b> | <b>\$22,067,546.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YDW7    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 354        | \$37,648,291.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>354</b> | <b>\$37,648,291.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YDX5    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 50         | \$4,006,565.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$4,006,565.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YF62    | PRISM MORTGAGE<br>COMPANY   | 23         | \$3,689,508.65         | 69.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8          | \$1,582,283.52         | 30.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,271,792.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YF96    | PRISM MORTGAGE<br>COMPANY   | 32         | \$4,538,050.00         | 96.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$171,300.00           | 3.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$4,709,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YG46    | CAPSTEAD, INC.  | 22         | \$2,018,639.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,018,639.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YG53    | CAPSTEAD, INC.  | 25         | \$1,999,510.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,999,510.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YHA1    | REPUBLIC BANK   | 39         | \$4,977,107.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$4,977,107.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YHC7    | REGIONS<br>MORTGAGE, INC.   | 2          | \$205,118.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$205,118.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YHF0    | Unavailable   | 16         | \$1,619,684.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,619,684.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YK90    | HOME FEDERAL<br>SAVINGS BANK  | 49         | \$2,786,244.78         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$2,786,244.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YL24    |  | LIBERTY LENDING SERVICES INC. | 39         | \$1,162,099.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$1,162,099.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YLF5    |  | LIBERTY LENDING SERVICES INC. | 251        | \$4,945,268.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>251</b> | <b>\$4,945,268.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YLG3    |  | LIBERTY LENDING SERVICES INC. | 42         | \$3,004,061.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$3,004,061.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YLH1    |  | LIBERTY LENDING SERVICES INC. | 298        | \$7,920,945.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>298</b> | <b>\$7,920,945.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YLK4    |  | LIBERTY LENDING SERVICES INC. | 205        | \$5,442,388.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>205</b> | <b>\$5,442,388.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YLL2    |  | LIBERTY LENDING SERVICES INC. | 151        | \$4,491,991.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>151</b> | <b>\$4,491,991.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YLM0    |  | LIBERTY LENDING SERVICES INC. | 115        | \$3,147,152.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>115</b> | <b>\$3,147,152.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YLY4    |  | LIBERTY LENDING SERVICES INC. | 94         | \$1,985,518.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>94</b>  | <b>\$1,985,518.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YN22    |  | OLD KENT MORTGAGE COMPANY     | 38         | \$4,512,300.00         | 68.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 17         | \$2,053,192.21         | 31.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$6,565,492.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YN30    |  | OLD KENT MORTGAGE COMPANY     | 52         | \$6,422,105.00         | 47.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 52         | \$7,229,505.75         | 52.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>104</b> | <b>\$13,651,610.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YN48    |  |                               | 22         | \$3,071,658.00         | 37.06%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | OLD KENT MORTGAGE COMPANY              |           |                        |             |          |               |    |          |
|              |  | Unavailable                            | 35        | \$5,217,277.01         | 62.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$8,288,935.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31380YN55    |  | OLD KENT MORTGAGE COMPANY              | 27        | \$3,203,600.00         | 36.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 41        | \$5,650,408.86         | 63.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$8,854,008.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31380YN63    |  | OLD KENT MORTGAGE COMPANY              | 22        | \$3,000,482.00         | 48.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 23        | \$3,195,836.00         | 51.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$6,196,318.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31380YN71    |  | OLD KENT MORTGAGE COMPANY              | 38        | \$5,047,021.86         | 43.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 46        | \$6,578,425.00         | 56.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$11,625,446.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31380YNW6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 30        | \$2,946,831.36         | 94.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2         | \$163,683.58           | 5.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,110,514.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31380YNX4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7         | \$1,007,670.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,007,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31380YNY2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25        | \$3,129,035.91         | 91.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3         | \$282,076.30           | 8.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,411,112.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31380YNZ9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19        | \$1,856,476.96         | 92.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3         | \$161,175.48           | 7.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,017,652.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380YPT1    |  | ANCHORBANK SSB                                     | 259        | \$19,336,094.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>259</b> | <b>\$19,336,094.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YQ78    |  | FLAGSTAR BANK,<br>FSB                              | 2          | \$195,950.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 23         | \$2,830,750.00         | 93.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,026,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YRA0    |  | FLAGSTAR BANK,<br>FSB                              | 1          | \$127,804.61           | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 29         | \$2,899,646.73         | 95.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,027,451.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YSW1    |  | OLD KENT<br>MORTGAGE<br>COMPANY                    | 5          | \$648,550.00           | 20.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 17         | \$2,455,233.91         | 79.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,103,783.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AD40    |  | FAIRBANKS CAPITAL<br>CORPORATION                   | 187        | \$4,803,393.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$4,803,393.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AD65    |  | FAIRBANKS CAPITAL<br>CORPORATION                   | 88         | \$3,138,490.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$3,138,490.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AD73    |  | FAIRBANKS CAPITAL<br>CORPORATION                   | 42         | \$1,321,277.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$1,321,277.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AK59    |  | BNY MORTGAGE<br>COMPANY, INC.                      | 66         | \$9,573,618.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$9,573,618.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HB31    |  | AMERICAN SAVINGS<br>BANK                           | 11         | \$1,870,364.83         | 5.79%       | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 23         | \$3,512,583.32         | 10.88%      | 0        | \$0.00        | NA | 0        |
|              |  | BNY MORTGAGE<br>COMPANY, INC.                      | 10         | \$1,514,719.00         | 4.69%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION         | 25         | \$3,710,490.88         | 11.49%      | 0        | \$0.00        | NA | 0        |
|              |  | FLEET MORTGAGE<br>CORPORATION                      | 26         | \$3,477,167.94         | 10.77%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | M&T MORTGAGE CORPORATION               | 5          | \$572,575.40           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION   | 13         | \$2,006,472.58         | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 110        | \$15,620,405.98        | 48.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>223</b> | <b>\$32,284,779.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HDA3    | CITICORP MORTGAGE INC.                 | 48         | \$5,452,543.92         | 45.17%      | 0        | \$0.00        | NA | 0        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION   | 13         | \$2,002,733.18         | 16.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 43         | \$4,616,059.40         | 38.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$12,071,336.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HDJ4    | FIRST TOWN MORTGAGE CORPORATION        | 1          | \$148,250.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION     | 1          | \$107,071.19           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE, INC.             | 1          | \$133,073.99           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 3          | \$288,462.99           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN MORTGAGE COMPANY        | 1          | \$61,600.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | NORWEST MORTGAGE, INC.                 | 1          | \$162,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                      | 7          | \$760,771.29           | 5.49%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER MORTGAGE INC.                  | 4          | \$504,454.38           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | REPUBLIC BANCORP MORTGAGE INC.         | 7          | \$809,092.06           | 5.84%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 40         | \$5,078,509.54         | 36.65%      | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY        | 2          | \$256,180.98           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 45         | \$5,547,330.94         | 40.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$13,856,797.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HDK1    | ACCUBANC MORTGAGE                      | 58         | \$7,148,501.89         | 1.81%       | 0        | \$0.00        | NA | 0        |

|  | CORPORATION                                 |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | AMERICAN HOME FUNDING INC.                  | 16  | \$1,982,450.00  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN SAVINGS BANK                       | 33  | \$3,951,138.35  | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 2   | \$180,435.49    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | BNY MORTGAGE COMPANY, INC.                  | 20  | \$2,926,250.00  | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY     | 11  | \$996,138.55    | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | COLONIAL SAVINGS FA                         | 9   | \$731,911.60    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.                | 322 | \$37,387,985.60 | 9.45% | 0 | \$0.00 | NA | 0 |  |
|  | CRESTAR MORTGAGE CORPORATION                | 2   | \$324,823.55    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CROSSLAND MORTGAGE CORPORATION              | 47  | \$5,317,759.72  | 1.34% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION              | 2   | \$213,967.66    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY          | 14  | \$1,488,971.52  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN NATIONAL BANK                | 24  | \$2,452,465.51  | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 71  | \$6,443,345.69  | 1.63% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION MORTGAGE CORPORATION            | 40  | \$4,990,913.90  | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION           | 6   | \$598,514.82    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK, FSB                          | 3   | \$254,334.35    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FLEET MORTGAGE CORPORATION                  | 29  | \$3,279,181.33  | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | FT MORTGAGE COMPANIES                       | 112 | \$13,054,321.92 | 3.3%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                           | 6   | \$502,674.59    | 0.13% | 0 | \$0.00 | NA | 0 |  |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| HOMESIDE LENDING, INC.                   | 4   | \$324,156.09    | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY               | 9   | \$1,115,739.84  | 0.28% | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION                 | 1   | \$104,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| INLAND MORTGAGE CORPORATION              | 38  | \$4,418,994.21  | 1.12% | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION       | 23  | \$2,603,212.74  | 0.66% | 0 | \$0.00 | NA | 0 |
| MELLON MORTGAGE COMPANY, HOUSTON         | 5   | \$375,337.49    | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.            | 2   | \$220,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION    | 2   | \$139,323.78    | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY           | 235 | \$24,002,817.71 | 6.07% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY          | 68  | \$8,273,226.86  | 2.09% | 0 | \$0.00 | NA | 0 |
| NORWEST MORTGAGE, INC.                   | 2   | \$320,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                | 6   | \$784,409.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY                | 13  | \$1,333,994.02  | 0.34% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                    | 47  | \$5,309,647.02  | 1.34% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK OF MARYLAND               | 8   | \$1,220,546.53  | 0.31% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                   | 67  | \$6,348,383.96  | 1.61% | 0 | \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 25  | \$2,361,511.83  | 0.6%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 64  | \$7,353,354.98  | 1.86% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                   | 31  | \$3,193,649.38  | 0.81% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SYNOVUS MORTGAGE CORPORATION                   | 31           | \$3,019,139.03          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 19           | \$1,690,511.03          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 8            | \$803,302.56            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 1            | \$126,200.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 36           | \$2,746,257.48          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 10           | \$847,606.80            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 1            | \$76,842.99             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS     | 43           | \$4,747,856.70          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS NATIONAL BANK                   | 38           | \$3,648,289.63          | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                             | 26           | \$3,753,095.96          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 3            | \$325,489.27            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                      | 47           | \$4,461,665.79          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                         | 36           | \$2,910,531.38          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 7            | \$1,180,610.33          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1,768        | \$201,134,249.22        | 50.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,551</b> | <b>\$395,500,539.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HDL9    | ACCUBANC MORTGAGE CORPORATION                  | 25           | \$2,994,221.36          | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                     | 30           | \$3,508,178.24          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                          | 35           | \$4,424,634.13          | 1.87%       | 0        | \$0.00        | NA | 0        |

|  |                                    |     |                 |        |   |        |    |   |  |
|--|------------------------------------|-----|-----------------|--------|---|--------|----|---|--|
|  | CAPSTEAD, INC.                     | 56  | \$6,037,705.58  | 2.55%  | 0 | \$0.00 | NA | 0 |  |
|  | CIMARRON MORTGAGE COMPANY          | 2   | \$303,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.       | 323 | \$34,706,479.13 | 14.64% | 0 | \$0.00 | NA | 0 |  |
|  | CROSSLAND MORTGAGE CORPORATION     | 29  | \$2,786,884.94  | 1.18%  | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY | 2   | \$218,400.00    | 0.09%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN NATIONAL BANK       | 9   | \$870,322.35    | 0.37%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY | 137 | \$11,394,759.14 | 4.81%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION MORTGAGE CORPORATION   | 17  | \$2,192,927.80  | 0.93%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION  | 3   | \$415,101.62    | 0.18%  | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR BANK, FSB                 | 5   | \$430,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |  |
|  | FLEET MORTGAGE CORPORATION         | 30  | \$3,369,915.07  | 1.42%  | 0 | \$0.00 | NA | 0 |  |
|  | FT MORTGAGE COMPANIES              | 37  | \$3,551,121.10  | 1.5%   | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                  | 6   | \$497,941.18    | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING, INC.             | 21  | \$2,064,547.44  | 0.87%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY         | 3   | \$348,712.28    | 0.15%  | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE CORPORATION        | 20  | \$1,794,454.22  | 0.76%  | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION | 8   | \$492,136.29    | 0.21%  | 0 | \$0.00 | NA | 0 |  |
|  | MELLON MORTGAGE COMPANY, HOUSTON   | 8   | \$928,661.48    | 0.39%  | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.      | 1   | \$225,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA MORTGAGE, INC.         | 1   | \$53,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 |  |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| NATIONAL CITY MORTGAGE COMPANY           | 180 | \$15,621,604.24 | 6.59% | 0 | \$0.00 | NA | 0 |
| NCB SAVINGS BANK FSB                     | 3   | \$236,802.85    | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY          | 16  | \$1,634,129.70  | 0.69% | 0 | \$0.00 | NA | 0 |
| NORWEST MORTGAGE, INC.                   | 8   | \$775,023.11    | 0.33% | 0 | \$0.00 | NA | 0 |
| OHIO SAVINGS BANK                        | 3   | \$264,272.18    | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD KENT MORTGAGE COMPANY                | 31  | \$2,863,785.07  | 1.21% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK OF MARYLAND               | 3   | \$486,807.66    | 0.21% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                   | 12  | \$1,000,612.52  | 0.42% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANCORP MORTGAGE INC.           | 10  | \$795,322.92    | 0.34% | 0 | \$0.00 | NA | 0 |
| RESOURCE BANCSHARES MORTGAGE GROUP INC.  | 1   | \$168,911.30    | 0.07% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE CORPORATION          | 10  | \$888,242.48    | 0.37% | 0 | \$0.00 | NA | 0 |
| SOURCE ONE MORTGAGE SERVICES CORPORATION | 5   | \$560,880.20    | 0.24% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 33  | \$3,968,266.24  | 1.67% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                   | 24  | \$2,278,286.96  | 0.96% | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION       | 22  | \$2,244,695.57  | 0.95% | 0 | \$0.00 | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY     | 1   | \$142,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON MORTGAGE COMPANY          | 86  | \$7,238,417.58  | 3.05% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY               | 23  | \$1,848,073.59  | 0.78% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |                    |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 45           | \$4,604,270.92          | 1.94%       | 0        | \$0.00             | NA | 0        |
|              | UNION PLANTERS NATIONAL BANK               | 24           | \$1,880,284.22          | 0.79%       | 0        | \$0.00             | NA | 0        |
|              | UNITED JERSEY BANK                         | 8            | \$1,004,952.93          | 0.42%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION             | 9            | \$834,919.09            | 0.35%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                  | 13           | \$971,004.69            | 0.41%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK                     | 23           | \$2,518,130.04          | 1.06%       | 0        | \$0.00             | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                 | 1            | \$53,147.78             | 0.02%       | 0        | \$0.00             | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB         | 7            | \$992,451.03            | 0.42%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                | 968          | \$97,540,060.20         | 41.15%      | 1        | \$20,587.99        | NA | 0        |
| <b>Total</b> |  | <b>2,377</b> | <b>\$237,023,958.42</b> | <b>100%</b> | <b>1</b> | <b>\$20,587.99</b> |    | <b>0</b> |
| 31371HDQ8    | ACCUBANC MORTGAGE CORPORATION              | 347          | \$46,207,705.01         | 3.85%       | 0        | \$0.00             | NA | 0        |
|              | ADVANCED FINANCIAL SERVICES, INC           | 12           | \$1,497,745.28          | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION         | 3            | \$372,000.00            | 0.03%       | 0        | \$0.00             | NA | 0        |
|              | AMSOUTH BANK                               | 9            | \$1,236,160.00          | 0.1%        | 0        | \$0.00             | NA | 0        |
|              | BANK OF HAWAII                             | 70           | \$14,277,901.15         | 1.19%       | 0        | \$0.00             | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY  | 6            | \$607,059.74            | 0.05%       | 0        | \$0.00             | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.                 | 59           | \$8,646,293.00          | 0.72%       | 0        | \$0.00             | NA | 0        |
|              | BRENTON MORTGAGES, INC.                    | 61           | \$6,994,289.36          | 0.58%       | 0        | \$0.00             | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY                 | 20           | \$2,457,014.00          | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY    | 321          | \$37,099,110.86         | 3.09%       | 0        | \$0.00             | NA | 0        |



|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | CH MORTGAGE COMPANY, LTD.                   | 49  | \$6,099,707.38  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK FOR SAVINGS FSB                | 2   | \$205,466.24    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION               | 80  | \$9,489,871.12  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL MORTGAGE COMPANY                   | 1   | \$167,056.04    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION             | 7   | \$1,003,800.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                | 94  | \$11,389,205.12 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.                 | 47  | \$5,964,685.34  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 122 | \$16,664,705.59 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 5   | \$752,086.84    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EQUALITY MORTGAGE CORPORATION               | 17  | \$1,839,519.81  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY          | 110 | \$13,129,896.39 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN NATIONAL BANK                | 165 | \$18,405,505.60 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCE MORTGAGE COMPANY             | 24  | \$2,667,336.38  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 107 | \$10,676,073.42 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                         | 17  | \$3,002,845.58  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK                   | 42  | \$5,561,325.21  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST PREFERENCE MORTGAGE CORPORATION       | 9   | \$921,812.13    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION          | 11  | \$2,104,292.62  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST MORTGAGE                         | 6   | \$1,022,077.96  | 0.09% | 0 | \$0.00 | NA | 0 |

| COMPANY                                       |     |                  |       |   |        |    |   |  |
|---|-----|------------------|-------|---|--------|----|---|--|
| FORTRESS MORTGAGE, INC.                       | 10  | \$1,191,705.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4   | \$469,854.70     | 0.04% | 0 | \$0.00 | NA | 0 |  |
| GREENTREE MORTGAGE COMPANY LP                 | 4   | \$426,875.70     | 0.04% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK SSB                             | 303 | \$38,147,983.40  | 3.18% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.                | 26  | \$3,000,453.99   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY                    | 251 | \$31,692,664.80  | 2.64% | 0 | \$0.00 | NA | 0 |  |
| KAUFMAN AND BROAD MORTGAGE COMPANY            | 8   | \$1,162,416.07   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| KNUTSON MORTGAGE CORPORATION                  | 36  | \$5,253,194.33   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE COMPANY INC.                  | 3   | \$579,000.00     | 0.05% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY MORTGAGE CORPORATION                  | 14  | \$1,999,220.99   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION            | 297 | \$39,264,102.01  | 3.27% | 0 | \$0.00 | NA | 0 |  |
| MCA MORTGAGE CORPORATION                      | 4   | \$504,400.00     | 0.04% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.                 | 25  | \$3,176,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL RESOURCE CORPORATION         | 20  | \$2,598,702.70   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY                | 928 | \$115,531,764.00 | 9.63% | 0 | \$0.00 | NA | 0 |  |
| NATIONSBANC MORTGAGE CORPORATION              | 4   | \$479,985.00     | 0.04% | 0 | \$0.00 | NA | 0 |  |
| NCB SAVINGS BANK FSB                          | 2   | \$160,584.12     | 0.01% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN                                | 3   | \$440,800.00     | 0.04% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                           |             |          |               |    |          |  |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY                               |              |                           |             |          |               |    |          |  |
|              | PLYMOUTH SAVINGS BANK                          | 218          | \$25,326,738.67           | 2.11%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONAL INVESTMENT COMPANY                    | 61           | \$7,380,515.89            | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS MORTGAGE, INC.                         | 504          | \$57,401,843.78           | 4.79%       | 0        | \$0.00        | NA | 0        |  |
|              | RYLAND MORTGAGE COMPANY                        | 24           | \$3,620,819.50            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | SECURITY FEDERAL BANK FSB                      | 10           | \$1,106,959.63            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | STRATFORD MORTGAGE CORPORATION                 | 49           | \$6,563,794.53            | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNSHINE MORTGAGE CORPORATION                  | 139          | \$17,648,623.14           | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                   | 341          | \$40,141,619.37           | 3.35%       | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 203          | \$22,537,984.80           | 1.88%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 114          | \$12,556,252.96           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 9            | \$1,644,940.92            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                     | 71           | \$7,191,126.83            | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                        | 85           | \$10,393,593.44           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                             | 11           | \$1,367,650.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION                    | 27           | \$3,450,816.00            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                     | 1            | \$117,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 55           | \$7,913,447.38            | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 3,736        | \$496,207,988.87          | 41.41%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>9,423</b> | <b>\$1,199,114,119.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|           |   |     |                 |       |   |        |    |   |
|-----------|---|-----|-----------------|-------|---|--------|----|---|
| 31371HDR6 | ACCUBANC MORTGAGE CORPORATION             | 180 | \$24,571,511.38 | 2.86% | 0 | \$0.00 | NA | 0 |
|           | ADVANCED FINANCIAL SERVICES, INC          | 13  | \$1,507,848.41  | 0.18% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN CITY MORTGAGE CORPORATION        | 8   | \$1,250,050.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|           | AMSOUTH BANK                              | 31  | \$2,909,305.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                            | 13  | \$2,067,078.37  | 0.24% | 0 | \$0.00 | NA | 0 |
|           | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3   | \$321,229.90    | 0.04% | 0 | \$0.00 | NA | 0 |
|           | BNY MORTGAGE COMPANY, INC.                | 40  | \$4,836,920.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|           | BRENTON MORTGAGES, INC.                   | 76  | \$7,019,637.39  | 0.82% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY                | 23  | \$2,885,979.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|           | CH MORTGAGE COMPANY, LTD.                 | 11  | \$1,247,960.03  | 0.15% | 0 | \$0.00 | NA | 0 |
|           | CHARTER BANK FOR SAVINGS FSB              | 4   | \$631,958.01    | 0.07% | 0 | \$0.00 | NA | 0 |
|           | CIMARRON MORTGAGE COMPANY                 | 1   | \$63,200.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS MORTGAGE CORPORATION             | 200 | \$23,489,613.99 | 2.73% | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL CAPITAL CORPORATION           | 11  | \$1,648,550.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|           | COUNTRYWIDE HOME LOANS, INC.              | 191 | \$22,265,906.91 | 2.59% | 0 | \$0.00 | NA | 0 |
|           | CRESTAR MORTGAGE CORPORATION              | 1   | \$116,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|           | CROSSLAND MORTGAGE CORPORATION            | 7   | \$427,283.03    | 0.05% | 0 | \$0.00 | NA | 0 |
|           | DELMAR FINANCIAL COMPANY                  | 13  | \$1,251,429.86  | 0.15% | 0 | \$0.00 | NA | 0 |
|           | DMR FINANCIAL SERVICES INC.               | 34  | \$4,493,236.70  | 0.52% | 0 | \$0.00 | NA | 0 |
|           | DOWNEY SAVINGS AND LOAN                   | 35  | \$4,393,586.85  | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | ASSOCIATION, F.A.                             |     |                 |       |   |        |    |   |  |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 28  | \$3,473,111.49  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | EQUALITY MORTGAGE CORPORATION                 | 61  | \$6,993,752.78  | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY            | 32  | \$4,035,723.18  | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN NATIONAL BANK                  | 131 | \$14,136,651.09 | 1.64% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCE MORTGAGE COMPANY               | 4   | \$363,745.90    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 56  | \$4,478,959.59  | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                     | 27  | \$4,072,217.67  | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PREFERENCE MORTGAGE CORPORATION         | 2   | \$241,550.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST MORTGAGE COMPANY                   | 1   | \$65,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6   | \$519,142.57    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP                 | 11  | \$1,289,327.20  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                             | 103 | \$10,546,019.35 | 1.23% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 23  | \$2,995,570.19  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | HOME NET, INC.,                               | 6   | \$997,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY                    | 300 | \$35,532,128.62 | 4.13% | 0 | \$0.00 | NA | 0 |  |
|  | ICM MORTGAGE CORPORATION                      | 4   | \$351,570.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 25  | \$3,293,705.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | KNUTSON                                       | 4   | \$494,604.96    | 0.06% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |     |                 |       |   |        |    |   |  |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--|
|  | MORTGAGE CORPORATION                  |     |                 |       |   |        |    |   |  |
|  | LEADER MORTGAGE COMPANY INC.          | 17  | \$2,704,100.00  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION    | 355 | \$42,635,906.94 | 4.96% | 0 | \$0.00 | NA | 0 |  |
|  | MCA MORTGAGE CORPORATION              | 16  | \$1,511,542.29  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.         | 16  | \$2,025,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA MORTGAGE, INC.            | 4   | \$325,203.84    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION | 11  | \$991,012.89    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY        | 459 | \$52,519,147.31 | 6.11% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSBANC MORTGAGE CORPORATION      | 6   | \$813,650.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK FSB                  | 9   | \$698,210.84    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN MORTGAGE COMPANY       | 213 | \$31,384,890.61 | 3.65% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.             | 8   | \$652,850.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION          | 7   | \$1,006,570.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER SAVINGS BANK                  | 12  | \$1,007,207.74  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                 | 25  | \$2,945,100.09  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT BANK                        | 8   | \$633,660.87    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY           | 19  | \$1,935,695.10  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                | 155 | \$14,776,158.54 | 1.72% | 0 | \$0.00 | NA | 0 |  |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION  | 7   | \$984,881.11    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | RYLAND MORTGAGE COMPANY               | 3   | \$282,350.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SECURED BANKERS MORTGAGE COMPANY               | 1            | \$212,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY FEDERAL BANK FSB                      | 12           | \$1,228,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | STRATFORD MORTGAGE CORPORATION                 | 6            | \$591,141.05            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 46           | \$4,520,702.37          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 81           | \$7,789,163.14          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                       | 2            | \$180,900.00            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 256          | \$29,301,102.12         | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 5            | \$751,811.53            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 7            | \$501,033.76            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 163          | \$16,568,129.38         | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 78           | \$8,240,223.57          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 13           | \$1,930,400.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                             | 10           | \$992,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                    | 48           | \$4,881,900.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                      | 71           | \$9,243,706.35          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 5            | \$491,839.15            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK                                   | 6            | \$742,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 32           | \$4,866,969.36          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 3,312        | \$405,562,022.58        | 47.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7,223</b> | <b>\$859,708,646.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |

|           |  |     |                |       |   |        |    |   |
|-----------|--|-----|----------------|-------|---|--------|----|---|
| 31371HDS4 | ACCUBANC<br>MORTGAGE<br>CORPORATION                | 81  | \$8,345,177.58 | 2.24% | 0 | \$0.00 | NA | 0 |
|           | ADVANCED<br>FINANCIAL<br>SERVICES, INC             | 8   | \$995,607.70   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN CITY<br>MORTGAGE<br>CORPORATION           | 15  | \$1,866,071.05 | 0.5%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                                     | 7   | \$597,057.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 5   | \$364,067.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | BNY MORTGAGE<br>COMPANY, INC.                      | 21  | \$2,119,950.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|           | BRENTON<br>MORTGAGES, INC.                         | 113 | \$9,982,103.56 | 2.68% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL<br>FINANCIAL<br>COMPANY                   | 10  | \$1,315,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY      | 12  | \$992,199.72   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | CH MORTGAGE<br>COMPANY, LTD.                       | 1   | \$50,400.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS MORTGAGE<br>CORPORATION                   | 19  | \$1,995,489.95 | 0.54% | 0 | \$0.00 | NA | 0 |
|           | COLONIAL<br>MORTGAGE<br>COMPANY                    | 1   | \$180,403.72   | 0.05% | 0 | \$0.00 | NA | 0 |
|           | COMMONWEALTH<br>SAVINGS BANK                       | 5   | \$517,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | CONTINENTAL<br>CAPITAL<br>CORPORATION              | 5   | \$545,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|           | COUNTRYWIDE<br>HOME LOANS, INC.                    | 15  | \$1,150,636.87 | 0.31% | 0 | \$0.00 | NA | 0 |
|           | CRESTAR MORTGAGE<br>CORPORATION                    | 4   | \$649,751.67   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | DELMAR FINANCIAL<br>COMPANY                        | 8   | \$494,191.42   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | DMR FINANCIAL<br>SERVICES INC.                     | 22  | \$1,993,544.13 | 0.53% | 0 | \$0.00 | NA | 0 |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.    | 22  | \$2,609,840.70 | 0.7%  | 0 | \$0.00 | NA | 0 |
|           | FIDELITY BOND AND                                  | 28  | \$2,751,930.00 | 0.74% | 0 | \$0.00 | NA | 0 |



|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | MORTGAGE COMPANY                              |     |                 |       |   |        |    |   |  |
|  | FIRST AMERICAN NATIONAL BANK                  | 288 | \$27,302,392.10 | 7.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCE MORTGAGE COMPANY               | 9   | \$638,310.52    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 87  | \$6,748,102.69  | 1.81% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                     | 10  | \$842,771.04    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TOWN MORTGAGE CORPORATION               | 5   | \$726,660.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION             | 10  | \$907,650.00    | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21  | \$2,117,728.96  | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP                 | 6   | \$406,300.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                             | 84  | \$7,500,855.85  | 2.01% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 34  | \$3,000,448.82  | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | HOME NET, INC.,                               | 9   | \$1,121,667.13  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY                    | 83  | \$9,012,365.04  | 2.42% | 0 | \$0.00 | NA | 0 |  |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 11  | \$1,131,293.60  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.                  | 22  | \$3,219,500.00  | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION            | 82  | \$7,539,825.05  | 2.02% | 0 | \$0.00 | NA | 0 |  |
|  | MATRIX FINANCIAL SERVICES CORPORATION         | 20  | \$2,001,487.29  | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.                 | 11  | \$1,083,400.00  | 0.29% | 0 | \$0.00 | NA | 0 |  |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | MID AMERICA MORTGAGE, INC.                     | 4   | \$266,728.07    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION          | 7   | \$503,618.33    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 274 | \$24,836,788.40 | 6.66% | 0 | \$0.00 | NA | 0 |
|  | NCB SAVINGS BANK FSB                           | 10  | \$837,061.96    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                 | 6   | \$666,115.14    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN MORTGAGE COMPANY                | 45  | \$4,708,442.72  | 1.26% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                      | 1   | \$70,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                          | 8   | \$635,964.81    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REGIONAL INVESTMENT COMPANY                    | 9   | \$646,317.47    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 7   | \$982,500.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RYLAND MORTGAGE COMPANY                        | 10  | \$969,770.46    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STRATFORD MORTGAGE CORPORATION                 | 8   | \$697,433.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                  | 68  | \$7,258,763.48  | 1.95% | 0 | \$0.00 | NA | 0 |
|  | SYNOVUS MORTGAGE CORPORATION                   | 197 | \$17,018,232.23 | 4.56% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 111 | \$7,840,573.41  | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 109 | \$10,490,830.08 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 13  | \$1,743,932.43  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE                             | 127 | \$10,033,762.36 | 2.69% | 0 | \$0.00 | NA | 0 |

|              | COMPANY                            |              |                         |             |          |               |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION        | 12           | \$1,038,750.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY          | 249          | \$20,821,636.00         | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB | 8            | \$1,063,500.80          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ZIONS MORTGAGE COMPANY             | 2            | \$184,700.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1,446        | \$144,759,310.02        | 38.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>3,925</b> | <b>\$372,891,961.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HDT2    | ACCUBANC MORTGAGE CORPORATION      | 18           | \$1,466,350.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED FINANCIAL SERVICES, INC   | 6            | \$495,673.50            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF BRADENTON         | 11           | \$808,014.44            | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION | 5            | \$529,100.00            | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.         | 4            | \$437,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY         | 6            | \$609,200.00            | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY          | 2            | \$98,400.00             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | CITICORP MORTGAGE INC.             | 1            | \$180,428.95            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION      | 11           | \$1,003,700.00          | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH SAVINGS BANK          | 4            | \$220,339.05            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 17           | \$1,363,302.94          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | CRESTAR MORTGAGE CORPORATION       | 8            | \$474,526.91            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | DELMAR FINANCIAL COMPANY           | 10           | \$754,167.19            | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | DMR FINANCIAL SERVICES INC.        | 6            | \$500,300.63            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN            | 2            | \$119,714.34            | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | ASSOCIATION, F.A.                                      |    |                |       |   |        |    |   |  |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY               | 7  | \$618,352.09   | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN<br>NATIONAL BANK                        | 40 | \$2,993,490.03 | 5.04% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 5  | \$302,700.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 22 | \$2,030,977.73 | 3.42% | 0 | \$0.00 | NA | 0 |  |
|  | INLAND MORTGAGE<br>CORPORATION                         | 1  | \$33,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE<br>CORPORATION                            | 3  | \$250,734.21   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE MIDLAND<br>MORTGAGE<br>CORPORATION              | 1  | \$66,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 14 | \$713,325.13   | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION            | 21 | \$1,515,756.54 | 2.55% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                    | 1  | \$72,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION            | 1  | \$107,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE LENDING<br>OF AMERICA, INC.                   | 1  | \$138,302.65   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 26 | \$2,074,263.38 | 3.5%  | 0 | \$0.00 | NA | 0 |  |
|  | NCB SAVINGS BANK<br>FSB                                | 7  | \$418,530.51   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                   | 3  | \$412,183.68   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY                  | 4  | \$566,386.62   | 0.95% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NORWEST MORTGAGE, INC.                         | 15         | \$950,671.53           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                   | 12         | \$1,784,245.00         | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER SAVINGS BANK                           | 20         | \$1,004,844.52         | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | PRISM MORTGAGE COMPANY                         | 6          | \$503,679.07           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT BANK                                 | 2          | \$182,450.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 7          | \$386,080.47           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION           | 7          | \$998,350.00           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | STERLING BANK AND TRUST, FSB                   | 8          | \$660,339.38           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 16         | \$820,796.97           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 22         | \$2,757,545.32         | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 3          | \$206,053.84           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 22         | \$1,773,802.19         | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 9          | \$777,450.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                    | 3          | \$169,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 1          | \$183,712.20           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 297        | \$24,748,608.46        | 41.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>719</b> | <b>\$59,337,649.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HE20    | ACCUBANC MORTGAGE CORPORATION                  | 3          | \$290,626.11           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 2          | \$193,556.49           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | 10         | \$1,137,755.94         | 5%          | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COUNTRYWIDE HOME LOANS, INC.               |            |                        |             |          |               |    |          |  |
|              | CROSSLAND MORTGAGE CORPORATION             | 1          | \$120,916.72           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | DMR FINANCIAL SERVICES INC.                | 5          | \$648,456.32           | 2.85%       | 0        | \$0.00        | NA | 0        |  |
|              | MARKET STREET MORTGAGE CORPORATION         | 1          | \$27,199.51            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE CAPITAL RESOURCE CORPORATION      | 1          | \$153,592.39           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY             | 9          | \$830,724.48           | 3.65%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSBANC MORTGAGE CORPORATION           | 1          | \$80,455.98            | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTH AMERICAN MORTGAGE COMPANY            | 4          | \$418,546.72           | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.                     | 23         | \$2,479,574.93         | 10.9%       | 0        | \$0.00        | NA | 0        |  |
|              | OLYMPIA MORTGAGE CORPORATION               | 10         | \$1,396,401.18         | 6.14%       | 0        | \$0.00        | NA | 0        |  |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION   | 1          | \$48,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION         | 2          | \$290,525.41           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10         | \$1,069,141.40         | 4.7%        | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY        | 5          | \$619,900.00           | 2.73%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 125        | \$12,936,018.13        | 56.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>213</b> | <b>\$22,741,391.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371HE61    | ACCUBANC MORTGAGE CORPORATION              | 94         | \$10,518,472.79        | 2.53%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIANCE                                   | 1          | \$121,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        |  |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | MORTGAGE COMPANY                          |     |                 |       |   |        |    |   |  |
|  | AMERICAN CITY MORTGAGE CORPORATION        | 3   | \$355,698.59    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                            | 35  | \$4,327,969.94  | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4   | \$473,638.95    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | BNY MORTGAGE COMPANY, INC.                | 19  | \$2,658,950.00  | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | BRENTON MORTGAGES, INC.                   | 60  | \$6,008,177.36  | 1.44% | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL FINANCIAL COMPANY                | 8   | \$997,850.00    | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 178 | \$16,853,329.76 | 4.05% | 0 | \$0.00 | NA | 0 |  |
|  | CITICORP MORTGAGE INC.                    | 6   | \$701,730.14    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.              | 1   | \$223,866.69    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CROSSLAND MORTGAGE CORPORATION            | 3   | \$431,950.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.               | 24  | \$2,504,282.98  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10  | \$1,217,531.94  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION            | 2   | \$341,028.69    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY        | 7   | \$742,350.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN NATIONAL BANK              | 283 | \$26,579,548.68 | 6.39% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCE MORTGAGE COMPANY           | 5   | \$657,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                       | 11  | \$1,990,750.00  | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                 | 6   | \$757,163.54    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING                           | 14  | \$1,449,391.07  | 0.35% | 0 | \$0.00 | NA | 0 |  |

|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | DIVERSIFIED MORTGAGE SERVICES          |     |                 |       |   |        |    |   |  |
|  | GREENTREE MORTGAGE COMPANY LP          | 3   | \$237,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                      | 122 | \$13,503,380.54 | 3.24% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 24  | \$3,007,113.54  | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY             | 27  | \$3,155,681.73  | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY     | 7   | \$909,915.73    | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION               | 2   | \$283,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION     | 52  | \$6,493,856.88  | 1.56% | 0 | \$0.00 | NA | 0 |  |
|  | MATRIX FINANCIAL SERVICES CORPORATION  | 8   | \$999,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.          | 10  | \$909,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION | 94  | \$11,416,086.27 | 2.74% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION  | 6   | \$886,413.92    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY         | 331 | \$35,699,860.85 | 8.58% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 22  | \$2,513,534.72  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN MORTGAGE COMPANY        | 6   | \$764,699.00    | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER MORTGAGE INC.                  | 10  | \$855,402.62    | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                  | 120 | \$12,049,867.10 | 2.9%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT                    | 11  | \$1,280,020.72  | 0.31% | 0 | \$0.00 | NA | 0 |  |



|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY  |              |                         |             |          |               |    |          |  |
|              | RYLAND MORTGAGE COMPANY                        | 2            | \$240,150.00            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | STRATFORD MORTGAGE CORPORATION                 | 17           | \$2,385,547.35          | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNSHINE MORTGAGE CORPORATION                  | 30           | \$3,771,607.36          | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                   | 116          | \$13,484,830.94         | 3.24%       | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 189          | \$16,978,566.00         | 4.08%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 54           | \$5,420,997.57          | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 14           | \$1,667,802.11          | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                     | 31           | \$3,017,871.95          | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 7            | \$693,900.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION                    | 6            | \$793,200.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                      | 201          | \$21,997,389.28         | 5.29%       | 0        | \$0.00        | NA | 0        |  |
|              | ZIONS MORTGAGE COMPANY                         | 1            | \$64,776.49             | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 1,422        | \$170,785,958.38        | 41.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>3,719</b> | <b>\$416,178,112.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HE79    | ACCUBANC MORTGAGE CORPORATION                  | 2            | \$106,900.00            | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | CITICORP MORTGAGE INC.                         | 1            | \$80,248.20             | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | COLUMBIA NATIONAL INC.                         | 6            | \$405,378.54            | 4.39%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 2            | \$113,301.14            | 1.23%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | CTX MORTGAGE COMPANY                         | 3          | \$112,720.00          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION        | 6          | \$540,372.14          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | HOMESIDE LENDING, INC.                       | 1          | \$28,800.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTEAD MORTGAGE COMPANY                   | 4          | \$152,303.30          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE CORPORATION                  | 3          | \$120,300.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 4          | \$331,495.78          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK               | 1          | \$212,066.94          | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | OLD KENT MORTGAGE COMPANY                    | 2          | \$139,522.68          | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                 | 7          | \$910,925.00          | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.          | 1          | \$24,718.10           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | STERLING BANK AND TRUST, FSB                 | 4          | \$309,068.74          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 86         | \$5,642,050.06        | 61.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$9,230,170.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HER5    | ACCUBANC MORTGAGE CORPORATION                | 47         | \$5,809,310.19        | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED FINANCIAL SERVICES, INC             | 10         | \$1,000,800.00        | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION           | 2          | \$279,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                                 | 2          | \$196,628.79          | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4          | \$396,225.84          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 2          | \$474,054.75          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE                            | 3          | \$262,700.00          | 0.15%       | 0        | \$0.00        | NA | 0        |

| COMPANY                                       |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| CITIZENS MORTGAGE CORPORATION                 | 11 | \$998,827.70   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| CONTINENTAL CAPITAL CORPORATION               | 9  | \$1,138,724.29 | 0.65% | 0 | \$0.00 | NA | 0 |  |
| COUNTRYWIDE HOME LOANS, INC.                  | 37 | \$3,434,432.93 | 1.96% | 0 | \$0.00 | NA | 0 |  |
| DELMAR FINANCIAL COMPANY                      | 11 | \$748,762.47   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| DMR FINANCIAL SERVICES INC.                   | 34 | \$3,502,741.99 | 2%    | 0 | \$0.00 | NA | 0 |  |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 4  | \$317,706.97   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| EXCHANGE FINANCIAL CORPORATION                | 3  | \$149,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BOND AND MORTGAGE COMPANY            | 3  | \$261,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN NATIONAL BANK                  | 31 | \$3,008,108.95 | 1.72% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4  | \$231,384.68   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| GREENTREE MORTGAGE COMPANY LP                 | 2  | \$233,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| HEADLANDS MORTGAGE COMPANY                    | 1  | \$351,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK OF TENNESSEE FSB            | 1  | \$90,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY                    | 14 | \$1,374,306.88 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| KAUFMAN AND BROAD MORTGAGE COMPANY            | 1  | \$223,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION                      | 1  | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION            | 21 | \$1,901,859.26 | 1.09% | 0 | \$0.00 | NA | 0 |  |
| MCA MORTGAGE                                  | 19 | \$1,500,764.70 | 0.86% | 0 | \$0.00 | NA | 0 |  |

|  |  |     |                 |       |   |             |    |   |      |
|--|--|-----|-----------------|-------|---|-------------|----|---|------|
|  | CORPORATION                                    |     |                 |       |   |             |    |   |      |
|  | MORTGAGE LENDING OF AMERICA, INC.              | 2   | \$364,786.28    | 0.21% | 0 | \$0.00      | NA | 0 |      |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 134 | \$12,929,058.26 | 7.39% | 1 | \$55,920.07 | NA | 1 | \$55 |
|  | NATIONSBANC MORTGAGE CORPORATION               | 3   | \$249,122.79    | 0.14% | 0 | \$0.00      | NA | 0 |      |
|  | NCB SAVINGS BANK FSB                           | 22  | \$1,753,063.81  | 1%    | 1 | \$16,672.24 | NA | 1 | \$16 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                 | 5   | \$474,713.14    | 0.27% | 0 | \$0.00      | NA | 0 |      |
|  | NORTH AMERICAN MORTGAGE COMPANY                | 62  | \$7,027,091.59  | 4.02% | 0 | \$0.00      | NA | 0 |      |
|  | NORWEST MORTGAGE, INC.                         | 4   | \$322,905.83    | 0.18% | 0 | \$0.00      | NA | 0 |      |
|  | NVR MORTGAGE FINANCE INC.                      | 2   | \$147,920.00    | 0.08% | 0 | \$0.00      | NA | 0 |      |
|  | OLYMPIA MORTGAGE CORPORATION                   | 15  | \$2,640,638.33  | 1.51% | 0 | \$0.00      | NA | 0 |      |
|  | PLYMOUTH SAVINGS BANK                          | 16  | \$1,596,423.51  | 0.91% | 0 | \$0.00      | NA | 0 |      |
|  | PRISM MORTGAGE COMPANY                         | 15  | \$1,475,438.35  | 0.84% | 0 | \$0.00      | NA | 0 |      |
|  | REGIONS MORTGAGE, INC.                         | 18  | \$1,346,345.19  | 0.77% | 0 | \$0.00      | NA | 0 |      |
|  | REPUBLIC BANCORP MORTGAGE INC.                 | 3   | \$252,233.21    | 0.14% | 0 | \$0.00      | NA | 0 |      |
|  | RESOURCE BANCSHARES MORTGAGE GROUP INC.        | 1   | \$87,736.30     | 0.05% | 0 | \$0.00      | NA | 0 |      |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5   | \$405,151.09    | 0.23% | 0 | \$0.00      | NA | 0 |      |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 37  | \$3,715,298.56  | 2.12% | 0 | \$0.00      | NA | 0 |      |
|  | TRUSTCORP MORTGAGE COMPANY                     | 16  | \$1,127,578.90  | 0.64% | 0 | \$0.00      | NA | 0 |      |
|  | TRUSTMARK NATIONAL BANK                        | 3   | \$231,936.33    | 0.13% | 0 | \$0.00      | NA | 0 |      |

|              |  |              |                         |             |          |                    |    |          |             |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|-------------|
|              | VANDYK MORTGAGE CORPORATION                | 6            | \$428,350.00            | 0.24%       | 0        | \$0.00             | NA | 0        |             |
|              | WACHOVIA MORTGAGE COMPANY                  | 7            | \$752,398.37            | 0.43%       | 0        | \$0.00             | NA | 0        |             |
|              | WASHTENAW MORTGAGE COMPANY                 | 5            | \$514,594.46            | 0.29%       | 0        | \$0.00             | NA | 0        |             |
|              | WESTERN FINANCIAL SAVINGS BANK FSB         | 1            | \$147,000.00            | 0.08%       | 0        | \$0.00             | NA | 0        |             |
|              | Unavailable                                | 923          | \$109,042,278.21        | 62.37%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  | <b>1,582</b> | <b>\$174,947,702.90</b> | <b>100%</b> | <b>2</b> | <b>\$72,592.31</b> |    | <b>2</b> | <b>\$72</b> |
|              |  |              |                         |             |          |                    |    |          |             |
| 31371HES3    | COUNTRYWIDE HOME LOANS, INC.               | 2            | \$90,195.33             | 1.7%        | 0        | \$0.00             | NA | 0        |             |
|              | NORWEST MORTGAGE, INC.                     | 6            | \$440,406.38            | 8.31%       | 0        | \$0.00             | NA | 0        |             |
|              | OLYMPIA MORTGAGE CORPORATION               | 4            | \$452,122.75            | 8.53%       | 0        | \$0.00             | NA | 0        |             |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 5            | \$346,378.30            | 6.54%       | 0        | \$0.00             | NA | 0        |             |
|              | Unavailable                                | 41           | \$3,969,349.57          | 74.92%      | 0        | \$0.00             | NA | 0        |             |
| <b>Total</b> |  | <b>58</b>    | <b>\$5,298,452.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |             |
|              |  |              |                         |             |          |                    |    |          |             |
| 31371HEZ7    | ACCUBANC MORTGAGE CORPORATION              | 3            | \$488,048.00            | 1.22%       | 0        | \$0.00             | NA | 0        |             |
|              | BANCMORTGAGE FINANCIAL CORPORATION         | 1            | \$166,150.00            | 0.41%       | 0        | \$0.00             | NA | 0        |             |
|              | BANK OF HAWAII                             | 13           | \$3,365,964.28          | 8.38%       | 0        | \$0.00             | NA | 0        |             |
|              | BNY MORTGAGE COMPANY, INC.                 | 7            | \$927,800.00            | 2.31%       | 0        | \$0.00             | NA | 0        |             |
|              | CARDINAL FINANCIAL COMPANY                 | 4            | \$503,050.00            | 1.25%       | 0        | \$0.00             | NA | 0        |             |
|              | CH MORTGAGE COMPANY, LTD.                  | 3            | \$375,825.00            | 0.94%       | 0        | \$0.00             | NA | 0        |             |
|              | COLONIAL SAVINGS FA                        | 3            | \$342,056.39            | 0.85%       | 0        | \$0.00             | NA | 0        |             |
|              | COLUMBIA NATIONAL INC.                     | 8            | \$989,884.52            | 2.47%       | 0        | \$0.00             | NA | 0        |             |
|              | COUNTRYWIDE HOME LOANS, INC.               | 11           | \$1,567,036.84          | 3.9%        | 0        | \$0.00             | NA | 0        |             |
|              | CTX MORTGAGE COMPANY                       | 5            | \$750,456.73            | 1.87%       | 0        | \$0.00             | NA | 0        |             |

|   |    |                |        |   |        |    |   |
|---|----|----------------|--------|---|--------|----|---|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4  | \$571,219.52   | 1.42%  | 0 | \$0.00 | NA | 0 |
| FIDELITY BOND AND MORTGAGE COMPANY        | 9  | \$1,006,050.00 | 2.51%  | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION        | 2  | \$422,884.97   | 1.05%  | 0 | \$0.00 | NA | 0 |
| FIRST TOWN MORTGAGE CORPORATION           | 7  | \$996,753.00   | 2.48%  | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                    | 1  | \$76,575.50    | 0.19%  | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY                | 6  | \$553,477.95   | 1.38%  | 0 | \$0.00 | NA | 0 |
| ICM MORTGAGE CORPORATION                  | 5  | \$728,201.33   | 1.81%  | 0 | \$0.00 | NA | 0 |
| KAUFMAN AND BROAD MORTGAGE COMPANY        | 2  | \$361,550.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
| KNUTSON MORTGAGE CORPORATION              | 2  | \$272,231.83   | 0.68%  | 0 | \$0.00 | NA | 0 |
| MARINE MIDLAND MORTGAGE CORPORATION       | 2  | \$351,500.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION        | 6  | \$654,850.87   | 1.63%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY            | 34 | \$4,427,278.95 | 11.03% | 0 | \$0.00 | NA | 0 |
| NATIONSBANC MORTGAGE CORPORATION          | 7  | \$693,710.00   | 1.73%  | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY           | 1  | \$163,150.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                 | 1  | \$174,500.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
| PIONEER MORTGAGE INC.                     | 9  | \$1,007,992.89 | 2.51%  | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                     | 7  | \$841,336.50   | 2.1%   | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE        | 25 | \$3,240,074.46 | 8.07%  | 0 | \$0.00 | NA | 0 |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |              |                         |             |          |               |    |          |
|              |  | THE BRANCH BANKING AND TRUST COMPANY       | 1            | \$214,875.42            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON MORTGAGE COMPANY            | 4            | \$442,028.68            | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 8            | \$1,331,185.91          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION PLANTERS NATIONAL BANK               | 3            | \$371,081.85            | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE COMPANY                  | 5            | \$754,069.49            | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 86           | \$11,009,860.37         | 27.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>295</b>   | <b>\$40,142,711.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31371HF29    |  | COUNTRYWIDE HOME LOANS, INC.               | 635          | \$63,852,317.73         | 48.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 669          | \$69,138,464.61         | 51.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,304</b> | <b>\$132,990,782.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |              |                         |             |          |               |    |          |
| 31371HF52    |  | ACCUBANC MORTGAGE CORPORATION              | 1            | \$65,100.00             | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.               | 10           | \$1,038,707.79          | 5.9%        | 0        | \$0.00        | NA | 0        |
|              |  | CROSSLAND MORTGAGE CORPORATION             | 4            | \$262,409.08            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST UNION MORTGAGE CORPORATION           | 2            | \$190,164.54            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | FLEET MORTGAGE CORPORATION                 | 7            | \$571,053.32            | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESIDE LENDING, INC.                     | 1            | \$71,200.00             | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | MELLON MORTGAGE COMPANY, HOUSTON           | 18           | \$1,822,435.98          | 10.36%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY             | 35           | \$2,783,446.43          | 15.82%      | 0        | \$0.00        | NA | 0        |
|              |  | NCB SAVINGS BANK FSB                       | 3            | \$262,306.27            | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTH AMERICAN MORTGAGE COMPANY            | 2            | \$249,638.35            | 1.42%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REGIONS MORTGAGE, INC.                                       | 4          | \$239,055.54           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION                           | 3          | \$366,768.93           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                                   | 5          | \$191,315.76           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                   | 6          | \$650,493.03           | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 91         | \$8,834,630.09         | 50.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>192</b> | <b>\$17,598,725.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HF78    | COUNTRYWIDE HOME LOANS, INC.                                 | 41         | \$4,697,042.25         | 64.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 24         | \$2,559,792.44         | 35.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$7,256,834.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HF86    | CTX MORTGAGE COMPANY   | 6          | \$412,378.25           | 55.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5          | \$330,822.25           | 44.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$743,200.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HF94    | AMERICAN SAVINGS BANK  | 143        | \$16,072,558.31        | 35.66%      | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY   | 21         | \$2,222,594.03         | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION                             | 16         | \$2,125,721.01         | 4.72%       | 0        | \$0.00        | NA | 0        |
|              | FT MORTGAGE COMPANIES  | 1          | \$123,093.93           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSBANC MORTGAGE CORPORATION                             | 13         | \$1,516,431.87         | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 96         | \$10,600,728.30        | 23.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 100        | \$12,410,105.54        | 27.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>390</b> | <b>\$45,071,232.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HFJ2    | CTX MORTGAGE COMPANY   | 1          | \$63,324.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BOND AND MORTGAGE COMPANY                           | 9          | \$1,338,128.53         | 10.67%      | 0        | \$0.00        | NA | 0        |



|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES  | 3            | \$324,318.95            | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE<br>CORPORATION                             | 5            | \$502,622.67            | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER MORTGAGE<br>INC.                                | 7            | \$500,276.77            | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 65           | \$7,103,263.19          | 56.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17           | \$2,704,205.09          | 21.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b>   | <b>\$12,536,139.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HFM5    | COUNTRYWIDE<br>HOME LOANS, INC.                         | 2,097        | \$264,946,436.68        | 92.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 175          | \$22,034,581.63         | 7.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,272</b> | <b>\$286,981,018.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HFN3    | COUNTRYWIDE<br>HOME LOANS, INC.                         | 412          | \$51,354,508.25         | 75.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 139          | \$16,358,322.66         | 24.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>551</b>   | <b>\$67,712,830.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HFU7    | COUNTRYWIDE<br>HOME LOANS, INC.                         | 37           | \$2,630,455.85          | 34.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 66           | \$4,916,100.72          | 65.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>103</b>   | <b>\$7,546,556.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HFV5    | COUNTRYWIDE<br>HOME LOANS, INC.                         | 14           | \$773,538.55            | 20.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 33           | \$3,080,950.30          | 79.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>    | <b>\$3,854,488.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HFZ6    | COUNTRYWIDE<br>HOME LOANS, INC.                         | 1,368        | \$139,687,118.44        | 62.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 799          | \$84,967,417.98         | 37.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,167</b> | <b>\$224,654,536.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HGA0    | AMERICAN SAVINGS<br>BANK                                | 91           | \$10,539,655.19         | 33.8%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE<br>COMPANY                                 | 8            | \$602,334.08            | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC<br>SAVINGS BANK                          | 8            | \$1,117,590.14          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 28           | \$4,170,942.82          | 13.37%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST UNION MORTGAGE CORPORATION                             |            |                        |             |          |               |    |          |  |
|              | NATIONSBANC MORTGAGE CORPORATION                             | 2          | \$166,080.27           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 34         | \$3,003,940.81         | 9.63%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 86         | \$11,584,988.72        | 37.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>257</b> | <b>\$31,185,532.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HGC6    | CTX MORTGAGE COMPANY   | 16         | \$1,580,943.25         | 36.24%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSBANC MORTGAGE CORPORATION                             | 4          | \$262,783.45           | 6.02%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 25         | \$2,519,197.64         | 57.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>45</b>  | <b>\$4,362,924.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HGL6    | Unavailable  | 20         | \$2,000,403.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,000,403.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HGN2    | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 27         | \$1,794,053.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,794,053.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HGG5    | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 7          | \$485,600.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>7</b>   | <b>\$485,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HGT9    | AMERICAN SAVINGS BANK  | 6          | \$566,001.06           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>6</b>   | <b>\$566,001.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HGU6    | COUNTRYWIDE HOME LOANS, INC.                                 | 2          | \$87,277.03            | 4.41%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSBANC MORTGAGE CORPORATION                             | 1          | \$40,080.64            | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS                   | 3          | \$85,549.72            | 4.32%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY          | 5          | \$404,026.20           | 20.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 27         | \$1,361,719.36         | 68.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$1,978,652.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HJL3    | PNC MORTGAGE CORP. OF AMERICA                | 272        | \$25,242,671.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>272</b> | <b>\$25,242,671.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375RY63    | FLAGSTAR BANK, FSB                           | 58         | \$4,515,412.93         | 45.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 60         | \$5,479,787.58         | 54.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$9,995,200.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31375RY89    | FLAGSTAR BANK, FSB                           | 26         | \$2,967,232.28         | 49.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 21         | \$2,974,617.52         | 50.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$5,941,849.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376HM34    | UNIVERSAL AMERICAN MORTGAGE COMPANY          | 10         | \$1,181,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,181,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376HMT7    | UNIVERSAL AMERICAN MORTGAGE COMPANY          | 13         | \$1,393,406.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,393,406.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376HMY6    | UNIVERSAL AMERICAN MORTGAGE COMPANY          | 12         | \$1,295,265.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,295,265.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376JST7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$414,700.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$297,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$93,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1          | \$64,781.22            | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALLIED GROUP MORTGAGE COMPANY            | 1  | \$42,593.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                  | 1  | \$96,350.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                   | 1  | \$72,100.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION               | 3  | \$397,625.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 1  | \$52,100.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION            | 1  | \$41,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ARVEST MORTGAGE COMPANY                  | 33 | \$2,638,041.01 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | ASIA BANK, N.A.                          | 2  | \$255,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                 | 2  | \$163,175.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 4  | \$344,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AURORA NATIONAL BANK                     | 3  | \$332,650.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                        | 3  | \$162,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENAWEE                          | 1  | \$76,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 9  | \$997,500.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 3  | \$441,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BERNVILLE BANK, N.A.                     | 1  | \$67,766.06    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                  | 6  | \$436,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                            | 2  | \$227,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE              | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD CO-OPERATIVE BANK               | 6  | \$451,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$223,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | CAPITAL CENTER,<br>L.L.C.  |   |              |       |   |        |    |   |  |
|  | CENTRAL SAVINGS<br>BANK  | 6 | \$507,766.61 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | CENTURY<br>MORTGAGE<br>CORPORATION   | 4 | \$331,836.50 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE                             | 2 | \$205,712.46 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CITYWIDE<br>MORTGAGE<br>COMPANY  | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CLEARPOINTE<br>CAPITAL, INC.   | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON SAVINGS<br>BANK  | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | CLYDE SAVINGS<br>BANK COMPANY  | 1 | \$63,520.43  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CNB BANCSHARES,<br>INC.  | 3 | \$195,278.21 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | COLONIAL BANCORP,<br>A DIVISION OF<br>CALIFORNIA<br>MORTGAGE SERVICE         | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA EQUITIES<br>LTD.  | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA RIVER<br>BANKING COMPANY<br>DBA COLUMBIA<br>RIVER MORTGAGE<br>GROUP | 4 | \$349,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY<br>SECURITY BANK   | 1 | \$115,970.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION  | 1 | \$157,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK  | 3 | \$206,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION<br>MORTGAGE CO.   | 2 | \$123,625.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION<br>MORTGAGE SERVICE<br>LIMITED<br>PARTNERSHIP                   | 3 | \$300,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 5 | \$490,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | CRUSADER SAVINGS   | 4 | \$582,296.06 | 0.5%  | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK PASA                                 |    |                |       |   |        |    |   |
|  | CUMANET INC                               | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CURTIS MORTGAGE COMPANY INC.              | 13 | \$978,400.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 2  | \$278,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DELLWOOD CORPORATION                      | 5  | \$368,569.86   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DEWOLFE NEW ENGLAND MORTGAGE SERVICES     | 4  | \$539,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                 | 2  | \$209,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$224,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                  | 16 | \$1,529,526.79 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                              | 3  | \$246,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ELVERSON NATIONAL BANK THE                | 4  | \$499,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | F&M BANK - NORTHEAST                      | 43 | \$4,169,740.04 | 3.59% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 3  | \$291,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE SAVINGS BANK                | 2  | \$162,350.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL TRUST BANK FSB                    | 2  | \$103,141.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY              | 5  | \$362,708.50   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FINDLEY SAVINGS BANK                      | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 4  | \$220,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$1,871,750.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCE MORTGAGE COMPANY           | 4  | \$294,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK INC.                 | 3  | \$133,920.36   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$96,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | FIRST FEDERAL BANK   |    |                |       |   |        |    |   |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES          | 1  | \$48,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 10 | \$828,375.00   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 1  | \$104,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF LAGRANGE                       | 3  | \$220,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK  | 7  | \$977,750.00   | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK OF WYOMING                             | 14 | \$1,172,855.48 | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 15 | \$1,127,893.13 | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK  | 5  | \$238,503.41   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 4  | \$253,978.31   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK IN MANITOWOC                             | 4  | \$315,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF ANCHORAGE                             | 1  | \$72,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 5  | \$444,542.15   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HUDSON                                | 2  | \$179,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF JOLIET                                | 6  | \$541,500.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 14 | \$1,260,066.61 | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF POWELL                                | 2  | \$218,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK, WINFIELD                                | 1  | \$50,160.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST REPUBLIC   | 1  | \$225,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK                       |    |                |       |   |        |    |   |
|  | FIRST SAVINGS BANK                 | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FITCHBURG SAVINGS BANK, FSB        | 2  | \$230,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FORTRESS MORTGAGE, INC.            | 1  | \$101,349.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FOUNDERS FEDERAL CREDIT UNION      | 6  | \$508,917.85   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.             | 5  | \$472,850.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 12 | \$1,138,249.63 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 5  | \$335,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GASCO CREDIT UNION                 | 1  | \$120,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 3  | \$215,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION             | 1  | \$59,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 4  | \$435,653.94   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY             | 2  | \$209,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 51 | \$3,876,924.48 | 3.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 18 | \$1,748,574.60 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 2  | \$301,377.19   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 3  | \$144,150.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUMBOLDT BANK                      | 2  | \$141,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 6  | \$532,759.26   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION       | 4  | \$286,503.03   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 6  | \$371,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 8  | \$612,352.49   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON BANK OF MISSOURI         | 14 | \$1,402,357.63 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.   | 1  | \$63,379.00    | 0.05% | 0 | \$0.00 | NA | 0 |



|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | LA GRANGE STATE BANK              | 2  | \$144,281.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.        | 4  | \$261,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK          | 11 | \$1,232,067.86 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK        | 5  | \$557,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.   | 3  | \$273,121.75   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN COUNTY NATIONAL BANK      | 3  | \$130,615.36   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK MAINE      | 1  | \$184,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK MIDWEST           | 19 | \$1,467,710.39 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK           | 1  | \$172,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS NATIONAL BANK OF WINONA | 16 | \$1,390,387.29 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH CREDIT CORPORATION  | 10 | \$1,160,716.05 | 1%    | 0 | \$0.00 | NA | 0 |
|  | METRO BANK NA                     | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | METROWEST BANK                    | 8  | \$922,899.94   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK        | 10 | \$812,956.25   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MICAL MORTGAGE INC.               | 2  | \$159,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK  | 15 | \$1,309,837.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                     | 2  | \$116,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                 | 19 | \$2,010,980.23 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK            | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION      | 3  | \$517,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY         | 5  | \$877,200.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.             | 1  | \$146,958.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC              | 1  | \$55,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MORTGAGE CLEARING CORPORATION               | 1  | \$57,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.       | 3  | \$335,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC.            | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ALASKA                     | 17 | \$1,814,701.83 | 1.56% | 0 | \$0.00 | NA | 0 |
| NEW MILFORD BANK AND TRUST                  | 3  | \$355,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK              | 15 | \$1,551,681.63 | 1.34% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                      | 2  | \$108,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                        | 3  | \$403,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK                             | 9  | \$1,084,222.63 | 0.93% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK       | 2  | \$218,262.75   | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY            | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHERN TRUST COMPANY                      | 2  | \$151,757.63   | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                              | 3  | \$336,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN SAVINGS BANK AND TRUST         | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                    | 2  | \$192,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$298,050.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PARMANN MORTGAGE ASSOCIATES, L.P.           | 1  | \$224,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| PASSUMPSIC SAVINGS BANK                     | 2  | \$230,805.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                | 2  | \$128,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK AND TRUST COMPANY              | 3  | \$165,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS         | 1  | \$87,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                | 1  | \$64,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                             | 1  | \$69,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRIME BANK  | 1  | \$36,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION               | 16 | \$1,535,643.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION | 2  | \$227,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RAVENNA SAVINGS<br>BANK                                   | 1  | \$30,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RELIANCE FEDERAL<br>SAVINGS BANK                          | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL<br>BANCORP                                    | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKWELL FEDERAL<br>CREDIT UNION                          | 2  | \$233,460.98   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                     | 1  | \$67,850.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                    | 3  | \$185,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>THE FINGER LAKES<br>FSB                | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE MORTGAGE<br>COMPANY                               | 3  | \$285,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SECURITY BANK   | 1  | \$177,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY<br>MORTGAGE<br>CORPORATION                       | 19 | \$1,214,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SKANEATELES<br>SAVINGS BANK                               | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL<br>GROUP                                    | 30 | \$2,785,890.36 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK<br>CREDIT UNION                            | 1  | \$103,000.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                          | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK &<br>TRUST COMPANY<br>NEW ULM                  | 2  | \$130,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$43,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | STATE BANK OF THE LAKES                              |    |                |       |   |        |    |   |  |
|  | STRATFORD MORTGAGE CORPORATION                       | 2  | \$155,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SUFFOLK COUNTY NATIONAL BANK                         | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS MORTGAGE CORPORATION                         | 1  | \$69,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | TCF MORTGAGE CORPORATION                             | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK   | 5  | \$566,550.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | THE COMMERCIAL BANK                                  | 1  | \$52,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | THE HARVARD STATE BANK                               | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | THE PARK BANK  | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | THE PFEFFERKORN COMPANY INC.                         | 9  | \$1,014,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER CREDIT UNION                                  | 14 | \$1,010,468.15 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | TURNER YOUNG INVESTMENT COMPANY                      | 1  | \$100,652.69   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE CORP.                                 | 1  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK AND TRUST                                | 2  | \$142,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK AND TRUST COMPANY                        | 1  | \$59,797.78    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK                                | 9  | \$881,368.05   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | VAN WERT NATIONAL BANK                               | 4  | \$237,194.80   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$191,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON TRUST BANK                                | 1  | \$60,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | WAUKESHA STATE BANK                                  | 4  | \$296,671.94   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | WEBSTER BANK   | 2  | \$85,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | WEOKIE CREDIT UNION                                  | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | WESTCONSIN CREDIT UNION                              | 2  | \$124,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION     | 13           | \$1,122,695.26          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                | 1            | \$156,081.81            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WISCONSIN<br>MORTGAGE<br>CORPORATION       | 2            | \$165,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS<br>BANK                      | 86           | \$8,998,879.75          | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY | 8            | \$676,925.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 226          | \$22,110,773.44         | 18.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,247</b> | <b>\$116,145,682.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CK36    | TCF MORTGAGE<br>CORPORATION                | 18           | \$1,752,199.00          | 57.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 13           | \$1,275,859.46          | 42.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b>    | <b>\$3,028,058.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CK44    | TCF MORTGAGE<br>CORPORATION                | 24           | \$2,756,490.81          | 78.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 11           | \$776,954.79            | 21.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>    | <b>\$3,533,445.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CK51    | TCF MORTGAGE<br>CORPORATION                | 14           | \$1,665,020.00          | 47.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 15           | \$1,869,521.06          | 52.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>    | <b>\$3,534,541.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CK69    | TCF MORTGAGE<br>CORPORATION                | 18           | \$1,690,441.15          | 84.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 3            | \$306,936.99            | 15.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>    | <b>\$1,997,378.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CK85    | TCF MORTGAGE<br>CORPORATION                | 16           | \$1,445,100.00          | 96.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 1            | \$56,100.00             | 3.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>    | <b>\$1,501,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CKW2    | TCF MORTGAGE<br>CORPORATION                | 32           | \$3,466,405.40          | 57.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 21           | \$2,550,600.55          | 42.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>    | <b>\$6,017,005.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CKZ5    |  | 27           | \$2,584,968.53          | 64.54%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | TCF MORTGAGE CORPORATION   |           |                        |             |          |               |    |          |
|              |  | Unavailable  | 14        | \$1,420,213.45         | 35.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$4,005,181.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31377MBQ3    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION                            | 1         | \$1,179,070.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,179,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31377MCV1    |  | BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY | 4         | \$17,310,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$17,310,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31377MDE8    |  | PW FUNDING INC.  | 1         | \$4,240,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,240,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31377MEF4    |  | PW FUNDING INC.  | 1         | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31377MEU1    |  | ARCS COMMERCIAL MORTGAGE COMPANY                                   | 1         | \$1,165,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,165,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31377MFC0    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP                           | 1         | \$2,349,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,349,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31377MFG1    |  | AMRESKO CAPITAL, L.P.  | 1         | \$22,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$22,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31377MFK2    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION                            | 1         | \$3,123,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,123,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31377MFM8    |  | GREEN PARK FINANCIAL LIMITED                                       | 1         | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | PARTNERSHIP                                       |          |                       |             |          |               |    |          |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MGD7    |  | EICHLER, FAYNE<br>AND ASSOCIATES                  | 1        | \$5,825,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,825,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MGR6    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION  | 1        | \$1,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MGV7    |  | EICHLER, FAYNE<br>AND ASSOCIATES                  | 1        | \$3,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MH87    |  | AMRESKO CAPITAL,<br>L.P.                          | 1        | \$1,890,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,890,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MHS3    |  | AMRESKO CAPITAL,<br>L.P.                          | 1        | \$2,520,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,520,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MHZ7    |  | WASHINGTON<br>MORTGAGE<br>FINANCIAL GROUP<br>LTD. | 1        | \$2,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MK83    |  | AMERICAN<br>PROPERTY<br>FINANCING INC.            | 1        | \$6,625,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MKC4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.        | 1        | \$1,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MKG5    |  | NEWPORT<br>MORTGAGE<br>COMPANY, L.P.              | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MKS9    |  |   | 1        | \$1,933,122.48        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.       |              |                         |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b>     | <b>\$1,933,122.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MLP4    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1            | \$10,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>     | <b>\$10,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MMZ1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.       | 1            | \$2,750,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>     | <b>\$2,750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MNC1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.       | 1            | \$2,349,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>     | <b>\$2,349,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MNE7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.       | 1            | \$1,693,906.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>     | <b>\$1,693,906.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MP54    |  | AMERICAN<br>PROPERTY<br>FINANCING INC.           | 1            | \$2,600,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>     | <b>\$2,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QD99    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION      | 341          | \$51,917,634.10         | 29.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 798          | \$125,728,043.61        | 70.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,139</b> | <b>\$177,645,677.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QEA5    |  | FIRST NATIONWIDE<br>MORTGAGE<br>CORPORATION      | 9            | \$1,309,809.06          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 115          | \$16,318,059.09         | 92.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>124</b>   | <b>\$17,627,868.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SN29    |  | USAA FEDERAL<br>SAVINGS BANK                     | 56           | \$5,548,682.68          | 78.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 16           | \$1,514,139.44          | 21.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>    | <b>\$7,062,822.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378SNU7    | USAA FEDERAL SAVINGS BANK | 30         | \$3,493,890.62         | 69.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$1,556,084.77         | 30.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$5,049,975.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SNV5    | USAA FEDERAL SAVINGS BANK | 58         | \$7,095,324.96         | 87.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$973,719.43           | 12.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>66</b>  | <b>\$8,069,044.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SNW3    | USAA FEDERAL SAVINGS BANK | 90         | \$10,795,420.14        | 82.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19         | \$2,271,774.10         | 17.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>109</b> | <b>\$13,067,194.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SNX1    | USAA FEDERAL SAVINGS BANK | 68         | \$8,527,797.92         | 77.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19         | \$2,451,161.41         | 22.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$10,978,959.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SNY9    | USAA FEDERAL SAVINGS BANK | 9          | \$673,320.67           | 66.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$334,250.00           | 33.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,007,570.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D3E7    | GUILD MORTGAGE COMPANY    | 6          | \$664,320.09           | 62.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$398,040.72           | 37.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,062,360.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D3K3    | GUILD MORTGAGE COMPANY    | 14         | \$2,087,350.00         | 69.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$921,450.00           | 30.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$3,008,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D6N4    | Unavailable               | 87         | \$11,042,623.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$11,042,623.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DCL1    | WACHOVIA MORTGAGE COMPANY | 65         | \$3,983,034.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>65</b>  | <b>\$3,983,034.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DCM9    | WACHOVIA MORTGAGE COMPANY | 778        | \$94,163,503.41        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>778</b> | <b>\$94,163,503.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ED20    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 365        | \$39,333,964.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>365</b> | <b>\$39,333,964.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ED38    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 35         | \$4,185,939.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$4,185,939.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ED46    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 8          | \$1,088,408.90         | 49.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 9          | \$1,108,270.07         | 50.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,196,678.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ED61    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 25         | \$2,591,132.02         | 53.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 15         | \$2,235,442.25         | 46.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>40</b>  | <b>\$4,826,574.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EDV6    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 147        | \$21,949,754.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>147</b> | <b>\$21,949,754.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EDW4    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 81         | \$10,250,167.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>81</b>  | <b>\$10,250,167.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379EDZ7    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 331        | \$46,854,068.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>331</b> | <b>\$46,854,068.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379F5S9    |  | PHH MORTGAGE SERVICES CORPORATION     | 5          | \$441,308.47           | 11.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 36         | \$3,523,808.96         | 88.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>41</b>  | <b>\$3,965,117.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HJL5    |  | PHH MORTGAGE SERVICES                 | 12         | \$1,032,648.65         | 29.46%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                       |           |                       |             |          |               |    |          |
|              |  | Unavailable                       | 32        | \$2,472,591.53        | 70.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>44</b> | <b>\$3,505,240.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379HJN1    |  | PHH MORTGAGE SERVICES CORPORATION | 27        | \$4,019,334.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$4,019,334.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K6R9    |  | PHH MORTGAGE SERVICES CORPORATION | 7         | \$575,090.60          | 14.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 28        | \$3,426,469.59        | 85.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>35</b> | <b>\$4,001,560.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K6S7    |  | PHH MORTGAGE SERVICES CORPORATION | 10        | \$809,886.75          | 16.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 41        | \$4,239,205.77        | 83.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>51</b> | <b>\$5,049,092.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M6V6    |  | MELLON MORTGAGE COMPANY, HOUSTON  | 1         | \$101,274.00          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 15        | \$1,903,239.20        | 94.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,004,513.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M6W4    |  | MELLON MORTGAGE COMPANY, HOUSTON  | 10        | \$1,064,996.11        | 23.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 23        | \$3,451,126.88        | 76.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$4,516,122.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M6Y0    |  | MELLON MORTGAGE COMPANY, HOUSTON  | 5         | \$610,518.51          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 64        | \$8,941,191.21        | 93.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>69</b> | <b>\$9,551,709.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M7A1    |  | MELLON MORTGAGE COMPANY, HOUSTON  | 5         | \$650,276.86          | 32.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 9         | \$1,354,253.98        | 67.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,004,530.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M7E3    |  | MELLON MORTGAGE COMPANY, HOUSTON  | 1         | \$130,000.00          | 12.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6         | \$871,043.09          | 87.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,001,043.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M7G8    |  |                                   | 3         | \$401,806.22          | 26.73%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MELLON MORTGAGE COMPANY, HOUSTON |           |                       |             |          |               |    |          |
|              |  | Unavailable                      | 8         | \$1,101,275.42        | 73.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,503,081.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M7H6    |  | MELLON MORTGAGE COMPANY, HOUSTON | 9         | \$605,305.57          | 11.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 46        | \$4,844,637.38        | 88.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>55</b> | <b>\$5,449,942.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M7J2    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$38,400.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 24        | \$2,986,924.08        | 98.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$3,025,324.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M7K9    |  | MELLON MORTGAGE COMPANY, HOUSTON | 9         | \$671,599.36          | 26.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 22        | \$1,822,002.17        | 73.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$2,493,601.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M7L7    |  | MELLON MORTGAGE COMPANY, HOUSTON | 20        | \$1,635,890.09        | 82.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4         | \$346,607.45          | 17.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$1,982,497.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379M7M5    |  | MELLON MORTGAGE COMPANY, HOUSTON | 4         | \$483,500.00          | 23.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 9         | \$1,532,357.50        | 76.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$2,015,857.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NAC1    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$206,000.00          | 13.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 9         | \$1,299,493.10        | 86.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,505,493.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NAD9    |  | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$153,030.00          | 7.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13        | \$1,862,536.29        | 92.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$2,015,566.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NAE7    |  | MELLON MORTGAGE COMPANY, HOUSTON | 4         | \$387,251.17          | 38.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6         | \$612,858.95          | 61.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,000,110.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NAF4    |  | MELLON MORTGAGE                  | 2         | \$240,000.00          | 15.92%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY, HOUSTON                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 7          | \$1,267,615.28         | 84.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,507,615.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NAG2    |  | MELLON MORTGAGE COMPANY, HOUSTON    | 1          | \$71,800.00            | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23         | \$2,944,837.52         | 97.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$3,016,637.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NAJ6    |  | MELLON MORTGAGE COMPANY, HOUSTON    | 8          | \$774,839.00           | 77.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$230,887.91           | 22.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,005,726.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NAK3    |  | MELLON MORTGAGE COMPANY, HOUSTON    | 1          | \$99,900.00            | 6.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$1,408,327.08         | 93.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,508,227.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QRJ1    |  | PHH MORTGAGE SERVICES CORPORATION   | 36         | \$4,383,566.33         | 25.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 112        | \$12,615,488.18        | 74.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>148</b> | <b>\$16,999,054.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QW22    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11         | \$944,923.12           | 11.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 84         | \$7,538,588.98         | 88.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$8,483,512.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QW30    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 25         | \$2,470,288.73         | 14.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 140        | \$14,919,437.76        | 85.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>165</b> | <b>\$17,389,726.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QWV8    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 218        | \$21,394,909.07        | 25.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 560        | \$61,236,966.95        | 74.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>778</b> | <b>\$82,631,876.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QWW6    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 33         | \$3,339,235.97         | 22.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 111        | \$11,335,847.17        | 77.25%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>144</b> | <b>\$14,675,083.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QWX4    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 61         | \$5,354,076.55         | 27.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 168        | \$14,446,796.67        | 72.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>229</b> | <b>\$19,800,873.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QWY2    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3          | \$281,500.00           | 14.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 30         | \$1,701,546.86         | 85.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$1,983,046.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QWZ9    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2          | \$157,838.14           | 12%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$1,157,072.86         | 88%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,314,911.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QXC9    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 67         | \$7,276,351.67         | 42.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 100        | \$9,893,477.20         | 57.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>167</b> | <b>\$17,169,828.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QXF2    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8          | \$549,013.08           | 19.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 25         | \$2,259,399.79         | 80.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$2,808,412.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QXG0    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 28         | \$3,315,742.40         | 52.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 30         | \$2,945,556.21         | 47.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$6,261,298.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QXH8    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 11         | \$1,217,502.98         | 46.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13         | \$1,396,716.48         | 53.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$2,614,219.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T5L4    |  | Unavailable                         | 396        | \$56,641,486.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>396</b> | <b>\$56,641,486.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                       |              |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31379T5M2    |  | Unavailable                           | 1,114        | \$156,162,629.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>1,114</b> | <b>\$156,162,629.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T6D1    |  | Unavailable                           | 88           | \$11,118,995.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>88</b>    | <b>\$11,118,995.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T6E9    |  | Unavailable                           | 162          | \$18,280,999.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>162</b>   | <b>\$18,280,999.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379T6F6    |  | Unavailable                           | 83           | \$8,657,900.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>83</b>    | <b>\$8,657,900.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TWC4    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 16           | \$2,015,512.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b>    | <b>\$2,015,512.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TWE0    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 11           | \$1,507,150.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>    | <b>\$1,507,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379TWG5    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 11           | \$1,494,400.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>    | <b>\$1,494,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379UBN0    |  | LOCAL FEDERAL<br>BANK FSB             | 36           | \$3,261,147.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>36</b>    | <b>\$3,261,147.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VWP0    |  | UNITED JERSEY<br>BANK                 | 16           | \$1,665,501.64          | 84.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 2            | \$316,000.00            | 15.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b>    | <b>\$1,981,501.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VWQ8    |  | UNITED JERSEY<br>BANK                 | 21           | \$1,911,674.20          | 94.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 1            | \$106,000.00            | 5.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b>    | <b>\$2,017,674.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VWR6    |  | UNITED JERSEY<br>BANK                 | 12           | \$1,212,047.50          | 81.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3            | \$280,600.00            | 18.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b>    | <b>\$1,492,647.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379VWS4    |  | UNITED JERSEY BANK        | 10         | \$1,000,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,000,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VWT2    |  | UNITED JERSEY BANK        | 14         | \$1,872,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,872,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AS29    |  | OLD KENT MORTGAGE COMPANY | 101        | \$9,238,215.29         | 74.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$3,241,933.90         | 25.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>134</b> | <b>\$12,480,149.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AS45    |  | OLD KENT MORTGAGE COMPANY | 28         | \$3,357,207.70         | 42.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$4,490,494.06         | 57.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$7,847,701.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AS52    |  | OLD KENT MORTGAGE COMPANY | 74         | \$6,283,334.73         | 64.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$3,519,217.78         | 35.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$9,802,552.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AS78    |  | OLD KENT MORTGAGE COMPANY | 6          | \$615,950.00           | 15.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$3,273,952.19         | 84.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$3,889,902.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AS86    |  | OLD KENT MORTGAGE COMPANY | 29         | \$2,495,159.06         | 38.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$4,040,717.39         | 61.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$6,535,876.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AS94    |  | OLD KENT MORTGAGE COMPANY | 20         | \$1,948,290.77         | 19.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 70         | \$8,124,043.95         | 80.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$10,072,334.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ASZ6    |  | OLD KENT MORTGAGE COMPANY | 71         | \$7,892,114.14         | 38.85%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 103        | \$12,422,973.19        | 61.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>174</b> | <b>\$20,315,087.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ATA0    |  | OLD KENT MORTGAGE COMPANY       | 51         | \$4,547,996.47         | 38.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 71         | \$7,387,000.53         | 61.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>122</b> | <b>\$11,934,997.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ATB8    |  | OLD KENT MORTGAGE COMPANY       | 19         | \$1,775,616.50         | 40.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24         | \$2,652,625.21         | 59.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b>  | <b>\$4,428,241.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ATC6    |  | OLD KENT MORTGAGE COMPANY       | 14         | \$1,390,886.10         | 18.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 48         | \$6,016,400.05         | 81.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$7,407,286.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ATD4    |  | OLD KENT MORTGAGE COMPANY       | 34         | \$2,398,857.11         | 57.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 20         | \$1,752,069.00         | 42.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$4,150,926.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BKT6    |  | SALEM FIVE MORTGAGE CORPORATION | 66         | \$9,053,087.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$9,053,087.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BKU3    |  | SALEM FIVE MORTGAGE CORPORATION | 84         | \$10,065,468.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$10,065,468.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BKV1    |  | SALEM FIVE MORTGAGE CORPORATION | 17         | \$1,583,546.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,583,546.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BKW9    |  | SALEM FIVE MORTGAGE CORPORATION | 35         | \$4,030,880.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$4,030,880.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380BKX7    |  | SALEM FIVE<br>MORTGAGE<br>CORPORATION      | 53        | \$6,033,856.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$6,033,856.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G2B4    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY   | 25        | \$3,996,916.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,996,916.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G2L2    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY   | 11        | \$1,503,482.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,503,482.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G2M0    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY   | 6         | \$1,040,765.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,040,765.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G2S7    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY   | 35        | \$4,992,636.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,992,636.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G2Z1    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY   | 29        | \$4,306,718.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,306,718.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G3A5    |  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY   | 13        | \$2,016,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,016,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GLE7    |  | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION | 16        | \$2,006,751.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,006,751.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GLJ6    |  | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION | 15        | \$1,940,179.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,940,179.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GLK3    |  | ROSLYN NATIONAL<br>MORTGAGE                | 13        | \$2,014,570.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,014,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GLN7    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 17         | \$1,984,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,984,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GQ44    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 72         | \$8,618,644.77         | 93.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$597,433.45           | 6.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$9,216,078.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GQ69    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 20         | \$2,512,526.10         | 86.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$382,962.24           | 13.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,895,488.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GU23    |  | CITICORP MORTGAGE INC.               | 298        | \$32,739,928.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>298</b> | <b>\$32,739,928.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GU31    |  | CITICORP MORTGAGE INC.               | 54         | \$4,966,343.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$4,966,343.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GU49    |  | CITICORP MORTGAGE INC.               | 54         | \$6,540,911.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$6,540,911.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GU56    |  | CITICORP MORTGAGE INC.               | 89         | \$9,858,853.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>89</b>  | <b>\$9,858,853.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GU64    |  | CITICORP MORTGAGE INC.               | 20         | \$2,467,050.00         | 81.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$549,750.00           | 18.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,016,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GUM9    |  | CITICORP MORTGAGE INC.               | 41         | \$4,452,933.39         | 75.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$1,427,319.20         | 24.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$5,880,252.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GUP2    |  |                                      | 93         | \$14,797,552.32        | 84.38%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CITICORP<br>MORTGAGE INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 23         | \$2,740,178.13         | 15.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$17,537,730.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31380GUR8    |  | CITICORP<br>MORTGAGE INC. | 454        | \$61,618,702.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>454</b> | <b>\$61,618,702.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31380GUS6    |  | CITICORP<br>MORTGAGE INC. | 53         | \$7,030,961.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$7,030,961.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31380GUT4    |  | CITICORP<br>MORTGAGE INC. | 10         | \$1,004,221.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,004,221.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31380GUU1    |  | CITICORP<br>MORTGAGE INC. | 17         | \$2,194,470.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,194,470.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31380GUV9    |  | CITICORP<br>MORTGAGE INC. | 215        | \$28,066,990.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$28,066,990.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31380GUW7    |  | CITICORP<br>MORTGAGE INC. | 47         | \$6,479,198.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$6,479,198.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31380GUX5    |  | CITICORP<br>MORTGAGE INC. | 18         | \$2,492,224.55         | 81.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$580,759.24           | 18.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,072,983.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31380GUZ0    |  | CITICORP<br>MORTGAGE INC. | 101        | \$12,404,588.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$12,404,588.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31380H5M5    |  | Unavailable               | 11         | \$763,499.96           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$763,499.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31380HMS3    |  | CAL-BAY MORTGAGE<br>GROUP | 18         | \$3,015,996.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,015,996.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31380HS24    |  | NORWEST<br>MORTGAGE, INC. | 940        | \$132,753,896.34       | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>940</b>   | <b>\$132,753,896.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HS32    |  | NORWEST MORTGAGE, INC. | 1,228        | \$175,712,353.81        | 87.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 159          | \$24,067,492.68         | 12.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,387</b> | <b>\$199,779,846.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HS40    |  | NORWEST MORTGAGE, INC. | 298          | \$39,681,551.76         | 90.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 31           | \$4,339,955.94          | 9.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>329</b>   | <b>\$44,021,507.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HS57    |  | NORWEST MORTGAGE, INC. | 637          | \$83,715,564.98         | 65.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 285          | \$43,304,400.77         | 34.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>922</b>   | <b>\$127,019,965.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HS65    |  | NORWEST MORTGAGE, INC. | 734          | \$98,397,792.19         | 86.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 104          | \$14,801,028.29         | 13.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>838</b>   | <b>\$113,198,820.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HS73    |  | NORWEST MORTGAGE, INC. | 789          | \$107,901,141.25        | 74.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 252          | \$37,803,586.15         | 25.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,041</b> | <b>\$145,704,727.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HS81    |  | NORWEST MORTGAGE, INC. | 286          | \$38,861,299.32         | 88.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 32           | \$4,823,148.51          | 11.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>318</b>   | <b>\$43,684,447.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HS99    |  | NORWEST MORTGAGE, INC. | 223          | \$33,158,966.59         | 89.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 24           | \$3,880,072.23          | 10.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>247</b>   | <b>\$37,039,038.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HSQ1    |  | NORWEST MORTGAGE, INC. | 47           | \$2,106,833.19          | 90.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5            | \$224,365.44            | 9.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>52</b>    | <b>\$2,331,198.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HSR9    |  | NORWEST MORTGAGE, INC. | 262          | \$13,943,344.97         | 92.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 18           | \$1,105,954.46          | 7.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>280</b>   | <b>\$15,049,299.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380HSS7    | NORWEST MORTGAGE, INC. | 190          | \$11,337,076.50         | 92.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13           | \$896,724.97            | 7.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>203</b>   | <b>\$12,233,801.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HST5    | NORWEST MORTGAGE, INC. | 1,408        | \$88,322,831.14         | 95.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 73           | \$4,613,124.45          | 4.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,481</b> | <b>\$92,935,955.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HSV0    | NORWEST MORTGAGE, INC. | 39           | \$6,082,903.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>39</b>    | <b>\$6,082,903.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HSW8    | NORWEST MORTGAGE, INC. | 65           | \$4,847,362.47          | 69.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17           | \$2,166,246.35          | 30.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>    | <b>\$7,013,608.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HSX6    | NORWEST MORTGAGE, INC. | 1,163        | \$120,113,219.95        | 85.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 150          | \$20,257,389.06         | 14.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,313</b> | <b>\$140,370,609.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HSZ1    | NORWEST MORTGAGE, INC. | 11           | \$1,214,814.24          | 87.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1            | \$179,616.16            | 12.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>    | <b>\$1,394,430.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HT23    | NORWEST MORTGAGE, INC. | 1,478        | \$147,393,616.23        | 85.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 189          | \$25,257,350.40         | 14.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,667</b> | <b>\$172,650,966.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HTA5    | NORWEST MORTGAGE, INC. | 70           | \$10,849,441.11         | 88.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9            | \$1,424,720.99          | 11.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>79</b>    | <b>\$12,274,162.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HTB3    | NORWEST MORTGAGE, INC. | 88           | \$12,937,734.20         | 93.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5            | \$844,486.52            | 6.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b>    | <b>\$13,782,220.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HTW7    | NORWEST                | 31           | \$2,897,878.90          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |              |                         |             |          |               |    |          |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE, INC.                   |              |                         |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>31</b>    | <b>\$2,897,878.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HTX5    |  | NORWEST MORTGAGE, INC.           | 624          | \$53,934,102.30         | 80.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 98           | \$12,798,583.16         | 19.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>722</b>   | <b>\$66,732,685.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HTY3    |  | NORWEST MORTGAGE, INC.           | 970          | \$97,503,654.51         | 83.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 140          | \$19,204,885.55         | 16.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1,110</b> | <b>\$116,708,540.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HTZ0    |  | NORWEST MORTGAGE, INC.           | 1,119        | \$125,586,826.96        | 87.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 135          | \$18,600,130.17         | 12.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>1,254</b> | <b>\$144,186,957.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HXJ1    |  | Unavailable                      | 259          | \$30,972,784.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>259</b>   | <b>\$30,972,784.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HXK8    |  | Unavailable                      | 108          | \$14,488,725.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>108</b>   | <b>\$14,488,725.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JC27    |  | FIRST UNION MORTGAGE CORPORATION | 17           | \$1,686,336.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>    | <b>\$1,686,336.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JC35    |  | FIRST UNION MORTGAGE CORPORATION | 42           | \$4,461,060.82          | 96.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2            | \$157,665.72            | 3.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b>    | <b>\$4,618,726.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JC43    |  | FIRST UNION MORTGAGE CORPORATION | 12           | \$1,218,542.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>    | <b>\$1,218,542.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JC50    |  | FIRST UNION MORTGAGE CORPORATION | 14           | \$1,576,621.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>    | <b>\$1,576,621.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JCY7    |  | FIRST UNION MORTGAGE             | 33           | \$3,711,978.13          | 71.62%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                       |           |                        |             |          |               |    |          |
|              |  | Unavailable                       | 10        | \$1,470,964.76         | 28.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>43</b> | <b>\$5,182,942.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JCZ4    |  | FIRST UNION MORTGAGE CORPORATION  | 21        | \$2,151,227.07         | 73.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 7         | \$782,964.51           | 26.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$2,934,191.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JFE8    |  | Unavailable                       | 84        | \$10,071,121.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>84</b> | <b>\$10,071,121.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JMM6    |  | UNITED JERSEY BANK                | 27        | \$4,343,177.28         | 86.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4         | \$653,564.15           | 13.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$4,996,741.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JJN4    |  | UNITED JERSEY BANK                | 15        | \$1,294,085.77         | 85.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2         | \$213,566.41           | 14.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,507,652.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JJR5    |  | UNITED JERSEY BANK                | 30        | \$3,010,945.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$3,010,945.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JTT1    |  | UNITED JERSEY BANK                | 17        | \$1,409,931.35         | 94.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$75,500.00            | 5.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,485,431.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JJX2    |  | UNITED JERSEY BANK                | 13        | \$1,355,581.50         | 90.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$141,500.00           | 9.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,497,081.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K5G1    |  | PHH MORTGAGE SERVICES CORPORATION | 10        | \$1,136,818.20         | 11.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 77        | \$8,956,425.24         | 88.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>87</b> | <b>\$10,093,243.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KT42    |  | ALASKA USA FEDERAL CREDIT UNION   | 24        | \$3,012,105.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$3,012,105.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380KT59    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION     | 39        | \$4,017,336.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$4,017,336.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KT67    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION     | 62        | \$8,017,363.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$8,017,363.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L5H7    |  | SUNTRUST<br>MORTGAGE INC.                 | 74        | \$9,293,696.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$9,293,696.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L5J3    |  | SUNTRUST<br>MORTGAGE INC.                 | 39        | \$4,077,701.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$4,077,701.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L5K0    |  | SUNTRUST<br>MORTGAGE INC.                 | 18        | \$1,974,616.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,974,616.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L5L8    |  | SUNTRUST<br>MORTGAGE INC.                 | 38        | \$4,405,463.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$4,405,463.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L5M6    |  | SUNTRUST<br>MORTGAGE INC.                 | 38        | \$5,111,285.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,111,285.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LD39    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10        | \$1,003,890.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,003,890.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LD47    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10        | \$1,003,118.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,003,118.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LD62    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8         | \$1,005,767.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,005,767.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LD88    |  |   | 11        | \$1,005,538.92        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY |           |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,005,538.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LDB1    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9         | \$1,004,777.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,004,777.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LDC9    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9         | \$1,002,737.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,002,737.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LDD7    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9         | \$1,004,537.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,004,537.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LDT2    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8         | \$1,005,801.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,005,801.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LDU9    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8         | \$1,003,682.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,003,682.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LDX3    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 14        | \$1,004,842.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,004,842.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LDY1    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8         | \$1,004,740.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,004,740.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LDZ8    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9         | \$1,006,128.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,006,128.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LEA2    |  | FIRST-CITIZENS<br>BANK & TRUST            | 11        | \$1,003,838.38        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  | COMPANY                             |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,003,838.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LEB0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$1,006,502.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,006,502.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LED6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$1,004,709.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,004,709.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LEG9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$1,004,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,004,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LEJ3    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$1,002,120.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,002,120.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LEM6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12         | \$1,001,012.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,001,012.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LEN4    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10         | \$1,001,319.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,001,319.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LGD4    |  | HIBERNIA NATIONAL BANK              | 140        | \$15,047,313.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>140</b> | <b>\$15,047,313.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LGE2    |  | HIBERNIA NATIONAL BANK              | 473        | \$57,527,043.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>473</b> | <b>\$57,527,043.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LGF9    |  | HIBERNIA NATIONAL BANK              | 223        | \$26,845,507.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>223</b> | <b>\$26,845,507.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LGH5    |  | HIBERNIA NATIONAL BANK              | 12         | \$1,001,539.44         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,001,539.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LGJ1    |  | HIBERNIA NATIONAL BANK           | 26         | \$2,099,943.22         | 46.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 22         | \$2,435,206.69         | 53.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>48</b>  | <b>\$4,535,149.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LGK8    |  | HIBERNIA NATIONAL BANK           | 14         | \$1,252,381.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,252,381.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LGL6    |  | HIBERNIA NATIONAL BANK           | 116        | \$9,998,626.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>116</b> | <b>\$9,998,626.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LGM4    |  | HIBERNIA NATIONAL BANK           | 78         | \$6,553,227.49         | 26.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 152        | \$18,493,216.50        | 73.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>230</b> | <b>\$25,046,443.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LGN2    |  | HIBERNIA NATIONAL BANK           | 204        | \$17,996,902.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>204</b> | <b>\$17,996,902.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LVK1    |  | NATIONSBANC MORTGAGE CORPORATION | 76         | \$8,558,780.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>76</b>  | <b>\$8,558,780.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LVL9    |  | NATIONSBANC MORTGAGE CORPORATION | 33         | \$4,048,605.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$4,048,605.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LY28    |  | CORINTHIAN MORTGAGE CORPORATION  | 26         | \$2,877,910.35         | 57.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 18         | \$2,140,500.99         | 42.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$5,018,411.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LY36    |  | CORINTHIAN MORTGAGE CORPORATION  | 36         | \$3,177,461.19         | 33.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 64         | \$6,379,568.22         | 66.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>100</b> | <b>\$9,557,029.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LZH4    |  |                                  | 25         | \$2,882,700.74         | 57.23%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION |           |                        |             |          |               |    |          |
|              |  | Unavailable                           | 21        | \$2,154,028.04         | 42.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>46</b> | <b>\$5,036,728.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 31380LZK7    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION | 13        | \$1,339,999.49         | 26.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 33        | \$3,689,778.98         | 73.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>46</b> | <b>\$5,029,778.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 31380LZR2    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION | 1         | \$112,352.46           | 11.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 9         | \$889,192.69           | 88.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,001,545.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 31380LZT8    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION | 25        | \$2,770,998.66         | 55.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 25        | \$2,263,408.76         | 44.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>50</b> | <b>\$5,034,407.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 31380LZU5    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION | 37        | \$3,802,404.09         | 37.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 51        | \$6,215,440.82         | 62.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>88</b> | <b>\$10,017,844.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 31380LZV3    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION | 27        | \$3,146,084.94         | 31.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 58        | \$6,933,005.00         | 68.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>85</b> | <b>\$10,079,089.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 31380LZW1    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION | 11        | \$1,071,722.94         | 21.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 38        | \$3,956,637.66         | 78.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>49</b> | <b>\$5,028,360.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |           |                        |             |          |               |    |          |
| 31380LZX9    |  | CORINTHIAN<br>MORTGAGE<br>CORPORATION | 22        | \$2,010,845.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$2,010,845.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380LZY7    | CORINTHIAN MORTGAGE CORPORATION  | 13        | \$1,268,378.64         | 25.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 34        | \$3,755,299.36         | 74.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>47</b> | <b>\$5,023,678.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MK62    | MELLON MORTGAGE COMPANY, HOUSTON | 3         | \$487,475.00           | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 66        | \$9,577,857.47         | 95.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>69</b> | <b>\$10,065,332.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MK70    | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$189,130.29           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 58        | \$7,837,520.13         | 97.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>60</b> | <b>\$8,026,650.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MK88    | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$225,680.84           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 34        | \$4,803,841.26         | 95.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>36</b> | <b>\$5,029,522.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MK96    | Unavailable                      | 56        | \$8,547,863.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>56</b> | <b>\$8,547,863.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MLB0    | MELLON MORTGAGE COMPANY, HOUSTON | 10        | \$1,516,562.45         | 15.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 63        | \$8,536,675.91         | 84.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>73</b> | <b>\$10,053,238.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MLC8    | MELLON MORTGAGE COMPANY, HOUSTON | 17        | \$2,541,070.68         | 29.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 37        | \$5,987,951.94         | 70.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>54</b> | <b>\$8,529,022.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MLM6    | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$184,000.00           | 7.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 15        | \$2,333,225.05         | 92.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$2,517,225.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MLN4    | MELLON MORTGAGE COMPANY, HOUSTON | 6         | \$883,399.21           | 29.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 16        | \$2,141,098.99         | 70.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>22</b> | <b>\$3,024,498.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MLP9    | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$75,950.00            | 2.15%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                      | 37        | \$3,449,330.90        | 97.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$3,525,280.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MLQ7    |  | MELLON MORTGAGE COMPANY, HOUSTON                 | 31        | \$2,778,889.76        | 42.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 42        | \$3,765,378.90        | 57.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$6,544,268.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MLR5    |  | MELLON MORTGAGE COMPANY, HOUSTON                 | 14        | \$1,068,591.24        | 53.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 14        | \$947,112.04          | 46.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,015,703.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MLU8    |  | MELLON MORTGAGE COMPANY, HOUSTON                 | 1         | \$109,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 28        | \$3,918,157.54        | 97.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,027,157.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MLV6    |  | MELLON MORTGAGE COMPANY, HOUSTON                 | 10        | \$1,050,939.36        | 69.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4         | \$456,803.57          | 30.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,507,742.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MLW4    |  | MELLON MORTGAGE COMPANY, HOUSTON                 | 2         | \$278,089.09          | 18.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 11        | \$1,233,453.97        | 81.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,511,543.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MR81    |  | GMAC MORTGAGE CORPORATION                        | 47        | \$4,532,064.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$4,532,064.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N5J9    |  | PNC MORTGAGE CORP. OF AMERICA                    | 58        | \$5,040,239.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$5,040,239.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N6S8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$1,088,938.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,088,938.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N6V1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 60        | \$5,119,842.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$5,119,842.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380N6W9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 57        | \$3,784,637.38        | 98.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$67,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$3,851,637.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N6X7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 18        | \$1,819,827.89        | 96.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$58,500.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,878,327.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N6Y5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 26        | \$2,535,889.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,535,889.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N6Z2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 32        | \$3,980,549.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,980,549.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N7A6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 34        | \$3,915,690.10        | 90.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$413,096.69          | 9.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$4,328,786.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N7B4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 28        | \$2,385,846.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,385,846.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NC44    | ASSURANCE MORTGAGE CORPORATION OF AMERICA           | 41        | \$6,054,569.00        | 86.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$947,646.74          | 13.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$7,002,215.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NC85    |   | 211       | \$34,901,950.00       | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>211</b> | <b>\$34,901,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NC93    |  | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 62         | \$9,556,900.00         | 96.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2          | \$385,500.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$9,942,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NF58    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION            | 87         | \$8,921,828.22         | 99.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$64,774.10            | 0.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$8,986,602.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NT61    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 168        | \$24,597,294.76        | 95.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8          | \$1,156,945.60         | 4.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$25,754,240.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NT79    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 24         | \$3,735,920.62         | 86.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5          | \$561,333.75           | 13.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,297,254.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NT87    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 76         | \$11,627,861.96        | 86.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 12         | \$1,878,008.84         | 13.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$13,505,870.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NTG9    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION             | 106        | \$11,044,627.69        | 20.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 364        | \$43,810,180.50        | 79.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>470</b> | <b>\$54,854,808.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NTH7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION             | 288        | \$28,218,183.97        | 52.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 226        | \$25,856,839.41        | 47.82%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>514</b> | <b>\$54,075,023.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NTJ3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION             | 305        | \$30,593,840.86        | 56.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 184        | \$23,646,211.59        | 43.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>489</b> | <b>\$54,240,052.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NTK0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION             | 464        | \$45,619,921.81        | 83.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 71         | \$8,921,564.87         | 16.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>535</b> | <b>\$54,541,486.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NTL8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION             | 100        | \$9,311,848.32         | 45.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 87         | \$11,023,690.28        | 54.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$20,335,538.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NTM6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION             | 236        | \$20,137,550.27        | 53.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 155        | \$17,632,622.37        | 46.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>391</b> | <b>\$37,770,172.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NUA0    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 38         | \$5,986,786.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,986,786.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NUB8    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 24         | \$4,495,308.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,495,308.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NWM2    |  | Unavailable  | 70         | \$5,106,122.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$5,106,122.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NWP5    |  | Unavailable  | 24         | \$1,817,458.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,817,458.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NWQ3    |  | Unavailable  | 55         | \$4,315,911.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$4,315,911.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NWR1    |  | CRESTAR MORTGAGE<br>CORPORATION                    | 8          | \$1,766,937.70         | 23.66%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 26         | \$5,699,546.77         | 76.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$7,466,484.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NX58    |  | ALLIED GROUP MORTGAGE COMPANY                         | 8          | \$865,052.11           | 27.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 31         | \$2,317,092.17         | 72.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,182,144.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NX66    |  | ALLIED GROUP MORTGAGE COMPANY                         | 11         | \$1,485,372.86         | 18.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 65         | \$6,405,926.68         | 81.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$7,891,299.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NX74    |  | ALLIED GROUP MORTGAGE COMPANY                         | 3          | \$303,100.07           | 6.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 49         | \$4,061,461.07         | 93.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$4,364,561.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P5A3    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 13         | \$959,089.22           | 47.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 10         | \$1,041,134.65         | 52.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,000,223.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P5B1    |  | Unavailable   | 13         | \$2,011,600.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,011,600.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P7E3    |  | Unavailable   | 140        | \$15,539,753.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$15,539,753.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P7F0    |  | HOMESIDE LENDING, INC.                                | 4          | \$356,059.73           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 96         | \$11,248,741.52        | 96.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$11,604,801.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P7G8    |  | HOMESIDE LENDING, INC.                                | 51         | \$4,578,397.39         | 6.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 583        | \$63,334,352.16        | 93.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>634</b> | <b>\$67,912,749.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P7J2    |  | HOMESIDE LENDING, INC.                                | 81         | \$7,319,707.52         | 28.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 171        | \$18,217,059.34        | 71.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>252</b> | <b>\$25,536,766.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P7M5    |  | Unavailable           | 139        | \$14,949,663.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>139</b> | <b>\$14,949,663.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PC64    |  | STANDARD FEDERAL BANK | 181        | \$24,916,398.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>181</b> | <b>\$24,916,398.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PC72    |  | STANDARD FEDERAL BANK | 197        | \$24,826,355.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>197</b> | <b>\$24,826,355.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PC80    |  | Unavailable           | 19         | \$2,851,163.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$2,851,163.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PDB2    |  | Unavailable           | 8          | \$1,440,893.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,440,893.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PDC0    |  | Unavailable           | 252        | \$37,114,145.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>252</b> | <b>\$37,114,145.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PDD8    |  | Unavailable           | 257        | \$35,543,122.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>257</b> | <b>\$35,543,122.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PDF3    |  | Unavailable           | 145        | \$22,787,640.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>145</b> | <b>\$22,787,640.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PDJ5    |  | Unavailable           | 324        | \$50,905,500.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>324</b> | <b>\$50,905,500.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PDK2    |  | STANDARD FEDERAL BANK | 546        | \$67,996,357.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>546</b> | <b>\$67,996,357.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PDL0    |  | Unavailable           | 158        | \$21,027,748.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>158</b> | <b>\$21,027,748.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PDM8    |  | Unavailable           | 87         | \$10,769,470.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$10,769,470.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PDN6    |  | Unavailable           | 21         | \$2,415,858.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$2,415,858.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PDQ9    |  | Unavailable           | 26         | \$3,040,473.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$3,040,473.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380PKN8    | FLAGSTAR BANK,<br>FSB                             | 4          | \$429,514.50           | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 35         | \$4,543,581.67         | 91.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$4,973,096.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PKQ1    | FLAGSTAR BANK,<br>FSB                             | 1          | \$169,402.88           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 59         | \$7,860,924.35         | 97.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$8,030,327.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PKT5    | FLAGSTAR BANK,<br>FSB                             | 6          | \$540,809.42           | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 48         | \$4,450,723.39         | 89.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$4,991,532.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PKV0    | FLAGSTAR BANK,<br>FSB                             | 5          | \$392,326.04           | 12.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 21         | \$2,635,432.01         | 87.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,027,758.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PKW8    | FLAGSTAR BANK,<br>FSB                             | 1          | \$104,048.60           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 139        | \$17,058,972.43        | 99.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>140</b> | <b>\$17,163,021.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PKZ1    | FLAGSTAR BANK,<br>FSB                             | 9          | \$914,718.28           | 15.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 44         | \$5,124,297.97         | 84.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$6,039,016.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PLC1    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 14         | \$1,524,708.89         | 30.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 29         | \$3,429,058.39         | 69.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$4,953,767.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PLD9    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 40         | \$5,647,032.50         | 23.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 126        | \$18,169,612.51        | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>166</b> | <b>\$23,816,645.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PM71    | CTX MORTGAGE<br>COMPANY                           | 158        | \$20,518,844.57        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>158</b> | <b>\$20,518,844.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PM89    |  | CTX MORTGAGE COMPANY                     | 37         | \$3,910,723.08         | 97.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1          | \$86,227.09            | 2.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,996,950.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PM97    |  | CTX MORTGAGE COMPANY                     | 13         | \$1,118,042.97         | 94.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1          | \$59,864.62            | 5.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,177,907.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PNA3    |  | CTX MORTGAGE COMPANY                     | 70         | \$8,455,445.74         | 95.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4          | \$405,906.64           | 4.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$8,861,352.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PPJ2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 23         | \$2,399,595.73         | 48.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 23         | \$2,550,608.49         | 51.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,950,204.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PPL7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 4          | \$411,269.08           | 20.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 14         | \$1,576,534.42         | 79.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,987,803.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PPM5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7          | \$494,964.85           | 24.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 17         | \$1,493,128.73         | 75.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,988,093.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PQ44    |  | CTX MORTGAGE COMPANY                     | 37         | \$5,015,138.71         | 98.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1          | \$60,001.98            | 1.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,075,140.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PSF7    |  | CTX MORTGAGE COMPANY                     | 304        | \$42,160,769.94        | 98.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 3          | \$436,245.95           | 1.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>307</b> | <b>\$42,597,015.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380PSG5    | CTX MORTGAGE COMPANY | 325        | \$46,861,302.73        | 99.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$406,110.83           | 0.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>328</b> | <b>\$47,267,413.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PSH3    | CTX MORTGAGE COMPANY | 84         | \$10,544,974.07        | 96.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4          | \$432,778.22           | 3.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>88</b>  | <b>\$10,977,752.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PSJ9    | CTX MORTGAGE COMPANY | 120        | \$14,274,684.63        | 92.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9          | \$1,138,380.49         | 7.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>129</b> | <b>\$15,413,065.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PSK6    | CTX MORTGAGE COMPANY | 44         | \$4,957,875.81         | 94.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2          | \$288,747.41           | 5.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>46</b>  | <b>\$5,246,623.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PSM2    | CTX MORTGAGE COMPANY | 261        | \$34,469,190.10        | 98.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$427,897.04           | 1.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>264</b> | <b>\$34,897,087.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PSN0    | CTX MORTGAGE COMPANY | 268        | \$36,135,905.72        | 97.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7          | \$906,835.98           | 2.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>275</b> | <b>\$37,042,741.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PSP5    | CTX MORTGAGE COMPANY | 101        | \$12,646,060.38        | 98.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2          | \$239,916.03           | 1.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>103</b> | <b>\$12,885,976.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PSR1    | CTX MORTGAGE COMPANY | 39         | \$4,565,122.77         | 91.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3          | \$437,205.26           | 8.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>42</b>  | <b>\$5,002,328.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PST7    | CTX MORTGAGE COMPANY | 45         | \$5,634,700.41         | 92.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4          | \$444,052.21           | 7.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>49</b>  | <b>\$6,078,752.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380PSV2    |  | CTX MORTGAGE COMPANY   | 41         | \$3,677,306.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$3,677,306.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PTC3    |  | CTX MORTGAGE COMPANY   | 52         | \$6,733,641.81         | 97.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$138,886.05           | 2.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$6,872,527.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PTR0    |  | CTX MORTGAGE COMPANY   | 79         | \$6,987,668.95         | 99.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$65,940.33            | 0.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$7,053,609.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PTS8    |  | CTX MORTGAGE COMPANY   | 26         | \$3,105,142.03         | 96.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$119,891.51           | 3.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$3,225,033.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PUW7    |  | CTX MORTGAGE COMPANY   | 264        | \$42,352,285.66        | 99.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$114,896.04           | 0.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>265</b> | <b>\$42,467,181.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PUX5    |  | CTX MORTGAGE COMPANY   | 150        | \$23,853,380.79        | 99.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$135,877.05           | 0.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>151</b> | <b>\$23,989,257.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QAA5    |  | HOMESIDE LENDING, INC. | 4          | \$300,558.19           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 111        | \$13,181,875.83        | 97.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>115</b> | <b>\$13,482,434.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QAB3    |  | HOMESIDE LENDING, INC. | 19         | \$1,741,011.97         | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 482        | \$50,640,423.14        | 96.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>501</b> | <b>\$52,381,435.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QAD9    |  | HOMESIDE LENDING, INC. | 42         | \$3,639,012.03         | 75.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$1,185,733.71         | 24.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$4,824,745.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QAE7    |  | HOMESIDE LENDING, INC. | 8          | \$611,693.58           | 54.49%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 6          | \$510,920.49           | 45.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,122,614.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QG76    |  | STANDARD MORTGAGE CORPORATION    | 1          | \$84,771.78            | 8.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13         | \$963,935.12           | 91.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$1,048,706.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QJ24    |  | FIRST UNION MORTGAGE CORPORATION | 7          | \$775,068.67           | 71.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$316,137.03           | 28.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,091,205.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QJS7    |  | FIRST UNION MORTGAGE CORPORATION | 104        | \$10,938,914.73        | 67.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 48         | \$5,163,708.50         | 32.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>152</b> | <b>\$16,102,623.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QJT5    |  | FIRST UNION MORTGAGE CORPORATION | 102        | \$10,774,901.83        | 63.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 55         | \$6,191,137.39         | 36.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>157</b> | <b>\$16,966,039.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QJU2    |  | FIRST UNION MORTGAGE CORPORATION | 84         | \$10,087,771.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>84</b>  | <b>\$10,087,771.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QJV0    |  | FIRST UNION MORTGAGE CORPORATION | 29         | \$2,320,860.79         | 72.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15         | \$901,964.74           | 27.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$3,222,825.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QJW8    |  | FIRST UNION MORTGAGE CORPORATION | 53         | \$6,581,566.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>53</b>  | <b>\$6,581,566.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QJX6    |  | FIRST UNION MORTGAGE CORPORATION | 82         | \$11,079,758.05        | 62.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 47         | \$6,751,120.80         | 37.86%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>129</b> | <b>\$17,830,878.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QJZ1    |  | FIRST UNION MORTGAGE CORPORATION                | 24         | \$3,140,533.99         | 63.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 14         | \$1,789,874.85         | 36.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,930,408.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QK55    |  | EASTERN BANK                                    | 8          | \$996,488.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$996,488.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QK71    |  | EASTERN BANK                                    | 9          | \$991,700.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$991,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QM61    |  | PHH MORTGAGE SERVICES CORPORATION               | 46         | \$4,001,550.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,001,550.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QM87    |  | PHH MORTGAGE SERVICES CORPORATION               | 67         | \$6,998,882.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$6,998,882.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QM95    |  | PHH MORTGAGE SERVICES CORPORATION               | 35         | \$3,022,156.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,022,156.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QN37    |  | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 11         | \$1,684,009.40         | 79.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3          | \$440,142.17           | 20.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,124,151.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QNA1    |  | PHH MORTGAGE SERVICES CORPORATION               | 28         | \$2,993,184.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,993,184.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QNE3    |  | PHH MORTGAGE SERVICES CORPORATION               | 11         | \$1,002,252.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,002,252.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QNL7    |  | PHH MORTGAGE SERVICES                           | 19         | \$2,017,974.77         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                       |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,017,974.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QNM5    |  | PHH MORTGAGE SERVICES CORPORATION | 32        | \$3,005,059.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$3,005,059.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QT56    |  | FIRST UNION MORTGAGE CORPORATION  | 20        | \$2,745,661.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$2,745,661.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QT64    |  | FIRST UNION MORTGAGE CORPORATION  | 24        | \$3,170,316.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$3,170,316.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QT80    |  | FIRST UNION MORTGAGE CORPORATION  | 33        | \$4,512,180.06        | 90.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4         | \$485,012.43          | 9.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b> | <b>\$4,997,192.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QT98    |  | FIRST UNION MORTGAGE CORPORATION  | 36        | \$4,626,038.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$4,626,038.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QUB1    |  | FIRST UNION MORTGAGE CORPORATION  | 12        | \$1,744,466.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,744,466.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QUD7    |  | FIRST UNION MORTGAGE CORPORATION  | 28        | \$1,924,316.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b> | <b>\$1,924,316.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QUE5    |  | FIRST UNION MORTGAGE CORPORATION  | 61        | \$3,930,109.51        | 98.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$59,898.89           | 1.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>62</b> | <b>\$3,990,008.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QUG0    |  | FIRST UNION MORTGAGE              | 38        | \$2,384,835.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$2,384,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QYL5    |  | GMAC MORTGAGE CORPORATION | 52         | \$5,986,653.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$5,986,653.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QYN1    |  | GMAC MORTGAGE CORPORATION | 28         | \$3,528,200.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,528,200.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QYP6    |  | GMAC MORTGAGE CORPORATION | 20         | \$2,000,397.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,000,397.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QYS0    |  | GMAC MORTGAGE CORPORATION | 29         | \$3,003,431.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,003,431.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R3N3    |  | CITICORP MORTGAGE INC.    | 16         | \$1,907,580.27         | 75.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$620,939.21           | 24.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,528,519.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R3Y9    |  | Unavailable               | 19         | \$1,273,678.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,273,678.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R4T9    |  | Unavailable               | 44         | \$5,047,025.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$5,047,025.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R4W2    |  | Unavailable               | 70         | \$10,057,663.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$10,057,663.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R4X0    |  | Unavailable               | 88         | \$10,197,723.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$10,197,723.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R7L3    |  | STANDARD FEDERAL BANK     | 235        | \$25,775,606.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>235</b> | <b>\$25,775,606.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380R7M1    |  | STANDARD FEDERAL BANK     | 29         | \$2,343,556.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$2,343,556.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RA39    |  | FIRST NATIONWIDE MORTGAGE | 16         | \$2,249,073.25         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                           |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$2,249,073.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RA47    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 46        | \$4,551,807.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>46</b> | <b>\$4,551,807.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RBA2    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 6         | \$687,000.00          | 43.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 9         | \$880,789.75          | 56.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,567,789.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RG25    |  | CONTINENTAL SAVINGS BANK              | 15        | \$2,004,527.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$2,004,527.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RG66    |  | CONTINENTAL SAVINGS BANK              | 23        | \$3,002,027.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b> | <b>\$3,002,027.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RG74    |  | CONTINENTAL SAVINGS BANK              | 25        | \$2,996,232.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$2,996,232.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RG82    |  | CONTINENTAL SAVINGS BANK              | 13        | \$1,992,033.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,992,033.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RGZ2    |  | CONTINENTAL SAVINGS BANK              | 43        | \$6,001,731.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>43</b> | <b>\$6,001,731.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RHA6    |  | CONTINENTAL SAVINGS BANK              | 15        | \$2,005,800.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$2,005,800.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RHB4    |  | CONTINENTAL SAVINGS BANK              | 20        | \$1,998,375.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$1,998,375.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RHD0    |  | CONTINENTAL SAVINGS BANK              | 18        | \$2,000,752.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$2,000,752.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RJC0    |  |                                       | 7         | \$500,717.56          | 4.92%       | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |           |                        |             |          |               |    |          |
|              |  | Unavailable                       | 86        | \$9,677,651.17         | 95.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>93</b> | <b>\$10,178,368.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31380RJD8    |  | PHH MORTGAGE SERVICES CORPORATION | 3         | \$420,219.76           | 13.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 18        | \$2,607,317.68         | 86.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$3,027,537.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31380RJE6    |  | PHH MORTGAGE SERVICES CORPORATION | 9         | \$1,090,480.05         | 10.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 65        | \$9,001,549.91         | 89.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>74</b> | <b>\$10,092,029.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31380RJH9    |  | PHH MORTGAGE SERVICES CORPORATION | 9         | \$784,271.23           | 25.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 25        | \$2,245,488.72         | 74.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$3,029,759.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31380RJJ5    |  | PHH MORTGAGE SERVICES CORPORATION | 4         | \$568,873.92           | 7.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 55        | \$7,510,956.72         | 92.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>59</b> | <b>\$8,079,830.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31380RJM8    |  | PHH MORTGAGE SERVICES CORPORATION | 1         | \$73,000.00            | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 31        | \$2,956,557.83         | 97.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$3,029,557.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31380RK20    |  | PHH MORTGAGE SERVICES CORPORATION | 8         | \$1,010,301.34         | 14.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 47        | \$6,054,541.37         | 85.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>55</b> | <b>\$7,064,842.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31380RK38    |  | PHH MORTGAGE SERVICES CORPORATION | 2         | \$159,126.52           | 13.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 12        | \$1,045,665.02         | 86.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$1,204,791.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RK46    | PHH MORTGAGE SERVICES CORPORATION | 2          | \$377,230.15           | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 34         | \$4,671,811.05         | 92.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>36</b>  | <b>\$5,049,041.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RK53    | PHH MORTGAGE SERVICES CORPORATION | 7          | \$889,917.29           | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 63         | \$9,193,202.39         | 91.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>70</b>  | <b>\$10,083,119.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RK61    | PHH MORTGAGE SERVICES CORPORATION | 9          | \$846,710.05           | 8.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 70         | \$9,220,886.46         | 91.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>79</b>  | <b>\$10,067,596.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RK79    | PHH MORTGAGE SERVICES CORPORATION | 5          | \$612,883.52           | 30.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 21         | \$1,402,127.30         | 69.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$2,015,010.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RKZ7    | PHH MORTGAGE SERVICES CORPORATION | 23         | \$2,971,391.99         | 14.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 128        | \$17,076,583.83        | 85.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>151</b> | <b>\$20,047,975.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RME2    | NATIONAL CITY MORTGAGE COMPANY    | 8          | \$815,775.77           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$815,775.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RMF9    | NATIONAL CITY MORTGAGE COMPANY    | 25         | \$1,623,405.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$1,623,405.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RMG7    | NATIONAL CITY MORTGAGE COMPANY    | 13         | \$1,176,593.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$1,176,593.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RMH5    |                                   | 9          | \$807,519.30           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL CITY MORTGAGE COMPANY      |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$807,519.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RMJ1    |  | NATIONAL CITY MORTGAGE COMPANY      | 24         | \$2,416,156.98         | 91.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$210,675.19           | 8.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$2,626,832.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RNC5    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 39         | \$5,914,268.47         | 30.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 85         | \$13,288,710.20        | 69.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>124</b> | <b>\$19,202,978.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RND3    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 48         | \$7,391,731.48         | 12.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 329        | \$51,732,906.02        | 87.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>377</b> | <b>\$59,124,637.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RNE1    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 29         | \$3,831,711.24         | 29.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 78         | \$9,357,250.01         | 70.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>107</b> | <b>\$13,188,961.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RNF8    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 27         | \$3,222,568.21         | 65.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12         | \$1,733,691.77         | 34.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$4,956,259.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RNG6    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 15         | \$2,327,272.19         | 21.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 57         | \$8,610,083.67         | 78.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$10,937,355.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RNH4    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 13         | \$1,756,777.42         | 49.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14         | \$1,813,832.75         | 50.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$3,570,610.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RP41    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 79         | \$9,253,426.84         | 11.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 600        | \$72,128,626.05        | 88.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>679</b> | <b>\$81,382,052.89</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

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RP66    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 155        | \$17,827,213.35        | 18.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 625        | \$77,422,769.08        | 81.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>780</b> | <b>\$95,249,982.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RP74    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 69         | \$7,240,726.00         | 13.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 382        | \$48,309,185.75        | 86.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>451</b> | <b>\$55,549,911.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RP82    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 26         | \$2,749,574.43         | 9.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 217        | \$25,960,945.11        | 90.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>243</b> | <b>\$28,710,519.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RP90    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 7          | \$769,796.00           | 13.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 40         | \$5,068,784.96         | 86.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$5,838,580.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RQA6    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 18         | \$2,207,188.27         | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 325        | \$42,342,819.80        | 95.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>343</b> | <b>\$44,550,008.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RQB4    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 37         | \$4,120,957.00         | 18.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 154        | \$17,779,001.32        | 81.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>191</b> | <b>\$21,899,958.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RQC2    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 12         | \$1,524,882.05         | 15.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 63         | \$8,376,704.76         | 84.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$9,901,586.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RQD0    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 14         | \$1,216,482.44         | 25.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 35         | \$3,522,066.81         | 74.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$4,738,549.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RQF5    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10         | \$1,399,550.00         | 15.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 50         | \$7,447,812.38         | 84.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>60</b>  | <b>\$8,847,362.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RQG3    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 23         | \$2,638,449.41         | 43.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 31         | \$3,379,373.69         | 56.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>54</b>  | <b>\$6,017,823.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RQH1    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 154        | \$18,030,187.30        | 31.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 325        | \$39,667,844.05        | 68.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>479</b> | <b>\$57,698,031.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RQJ7    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 31         | \$3,539,525.12         | 20.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 95         | \$13,841,573.52        | 79.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>126</b> | <b>\$17,381,098.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RQK4    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 89         | \$10,764,305.39        | 27.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 231        | \$28,528,785.14        | 72.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>320</b> | <b>\$39,293,090.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RTV7    | NATIONSBANC MORTGAGE CORPORATION    | 14         | \$1,589,900.32         | 53.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 11         | \$1,408,430.71         | 46.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$2,998,331.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RTW5    | NATIONSBANC MORTGAGE CORPORATION    | 149        | \$15,030,197.36        | 67.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 67         | \$7,114,800.25         | 32.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>216</b> | <b>\$22,144,997.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RTX3    | NATIONSBANC MORTGAGE CORPORATION    | 20         | \$1,717,612.55         | 49.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 17         | \$1,718,949.28         | 50.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$3,436,561.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RUU7    |  | HOMESIDE LENDING, INC.        | 1          | \$65,792.78            | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 24         | \$3,381,435.51         | 98.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$3,447,228.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RUW3    |  | Unavailable                   | 50         | \$6,534,745.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$6,534,745.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RY66    |  | GUARANTY FEDERAL SAVINGS BANK | 13         | \$1,049,461.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,049,461.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RY74    |  | GUARANTY FEDERAL SAVINGS BANK | 13         | \$825,658.67           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$825,658.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RY90    |  | GUARANTY FEDERAL SAVINGS BANK | 66         | \$5,042,370.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>66</b>  | <b>\$5,042,370.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RYY5    |  | GUARANTY FEDERAL SAVINGS BANK | 16         | \$676,752.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$676,752.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RZ32    |  | GUARANTY FEDERAL SAVINGS BANK | 7          | \$320,814.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$320,814.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RZC2    |  | GUARANTY FEDERAL SAVINGS BANK | 9          | \$471,111.61           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$471,111.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RZE8    |  | GUARANTY FEDERAL SAVINGS BANK | 42         | \$2,839,461.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$2,839,461.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RZG3    |  | GUARANTY FEDERAL SAVINGS BANK | 23         | \$1,152,671.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$1,152,671.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RZJ7    |  | GUARANTY FEDERAL SAVINGS BANK | 165        | \$10,136,932.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>165</b> | <b>\$10,136,932.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RZM0    |  | GUARANTY FEDERAL SAVINGS BANK            | 114        | \$10,221,706.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$10,221,706.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RZZ1    |  | GUARANTY FEDERAL SAVINGS BANK            | 78         | \$6,346,641.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$6,346,641.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S3G6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14         | \$825,098.92           | 82.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4          | \$178,673.41           | 17.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,003,772.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S3H4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 45         | \$2,930,549.30         | 32.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 94         | \$5,983,270.13         | 67.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$8,913,819.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S5B5    |  | FLEET MORTGAGE CORPORATION               | 6          | \$819,058.87           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 213        | \$29,890,210.36        | 97.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>219</b> | <b>\$30,709,269.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S5C3    |  | FLEET MORTGAGE CORPORATION               | 2          | \$280,844.72           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 192        | \$26,452,042.29        | 98.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>194</b> | <b>\$26,732,887.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S5D1    |  | FLEET MORTGAGE CORPORATION               | 48         | \$7,363,698.87         | 24.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 151        | \$22,931,846.14        | 75.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$30,295,545.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S5E9    |  | Unavailable                              | 213        | \$30,296,351.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>213</b> | <b>\$30,296,351.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S5F6    |  | FLEET MORTGAGE CORPORATION               | 36         | \$4,958,970.84         | 16.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 167        | \$25,322,523.97        | 83.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>203</b> | <b>\$30,281,494.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S5G4    |  | FLEET MORTGAGE CORPORATION               | 52         | \$6,887,020.40         | 26.25%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 132        | \$19,345,323.72        | 73.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>184</b> | <b>\$26,232,344.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S5J8    |  | FLEET MORTGAGE CORPORATION | 1          | \$129,607.31           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 137        | \$19,058,807.60        | 99.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>138</b> | <b>\$19,188,414.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S5K5    |  | FLEET MORTGAGE CORPORATION | 47         | \$5,119,083.80         | 16.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 193        | \$25,104,680.79        | 83.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>240</b> | <b>\$30,223,764.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S5L3    |  | FLEET MORTGAGE CORPORATION | 41         | \$5,120,589.78         | 22.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 141        | \$17,656,393.01        | 77.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>182</b> | <b>\$22,776,982.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S5M1    |  | FLEET MORTGAGE CORPORATION | 33         | \$3,927,730.88         | 13.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 216        | \$26,245,648.34        | 86.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>249</b> | <b>\$30,173,379.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S5N9    |  | FLEET MORTGAGE CORPORATION | 47         | \$4,967,495.68         | 16.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 228        | \$24,737,946.43        | 83.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>275</b> | <b>\$29,705,442.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S5P4    |  | FLEET MORTGAGE CORPORATION | 25         | \$2,469,692.37         | 9.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 202        | \$22,762,528.46        | 90.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>227</b> | <b>\$25,232,220.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S5Q2    |  | FLEET MORTGAGE CORPORATION | 1          | \$138,507.44           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 112        | \$15,005,796.83        | 99.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>113</b> | <b>\$15,144,304.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S5R0    |  | FLEET MORTGAGE CORPORATION | 2          | \$160,055.17           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 173        | \$20,630,776.60        | 99.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>175</b> | <b>\$20,790,831.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S5S8    |  | FLEET MORTGAGE CORPORATION | 100        | \$12,059,651.99        | 40.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 133        | \$17,984,895.47        | 59.86%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>233</b> | <b>\$30,044,547.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S5T6    |  | FLEET MORTGAGE CORPORATION | 26         | \$3,452,116.70         | 11.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 192        | \$26,749,404.16        | 88.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>218</b> | <b>\$30,201,520.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S5U3    |  | FLEET MORTGAGE CORPORATION | 28         | \$3,168,104.30         | 10.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 195        | \$27,002,548.90        | 89.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>223</b> | <b>\$30,170,653.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S5V1    |  | FLEET MORTGAGE CORPORATION | 10         | \$1,167,387.36         | 6.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 126        | \$17,980,828.32        | 93.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>136</b> | <b>\$19,148,215.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S5W9    |  | FLEET MORTGAGE CORPORATION | 7          | \$995,712.44           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 179        | \$24,251,253.24        | 96.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>186</b> | <b>\$25,246,965.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S5Y5    |  | FLEET MORTGAGE CORPORATION | 3          | \$243,004.70           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 46         | \$4,765,281.12         | 95.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$5,008,285.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S6A6    |  | FLEET MORTGAGE CORPORATION | 43         | \$5,210,951.96         | 26.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 104        | \$14,598,782.26        | 73.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>147</b> | <b>\$19,809,734.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S6B4    |  | FLEET MORTGAGE CORPORATION | 29         | \$4,007,679.97         | 20.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 114        | \$15,822,294.93        | 79.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>143</b> | <b>\$19,829,974.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S6H1    |  | FLEET MORTGAGE CORPORATION | 17         | \$1,871,931.02         | 26.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 42         | \$5,185,101.22         | 73.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$7,057,032.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S6J7    |  | FLEET MORTGAGE CORPORATION | 73         | \$7,701,464.75         | 38.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 119        | \$12,102,589.85        | 61.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>192</b> | <b>\$19,804,054.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380S6K4    | FLEET MORTGAGE CORPORATION | 82         | \$8,146,149.44         | 41.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 116        | \$11,670,326.98        | 58.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>198</b> | <b>\$19,816,476.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S6M0    | FLEET MORTGAGE CORPORATION | 6          | \$797,178.36           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 128        | \$14,055,016.52        | 94.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>134</b> | <b>\$14,852,194.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S6N8    | FLEET MORTGAGE CORPORATION | 2          | \$360,133.73           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 176        | \$19,449,834.28        | 98.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>178</b> | <b>\$19,809,968.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S6P3    | FLEET MORTGAGE CORPORATION | 9          | \$1,090,046.31         | 11%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 80         | \$8,823,392.17         | 89%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$9,913,438.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S6R9    | FLEET MORTGAGE CORPORATION | 28         | \$3,169,510.34         | 20.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 90         | \$11,979,654.13        | 79.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>118</b> | <b>\$15,149,164.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S6S7    | FLEET MORTGAGE CORPORATION | 48         | \$6,331,400.78         | 20.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 174        | \$23,964,312.89        | 79.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>222</b> | <b>\$30,295,713.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S6T5    | FLEET MORTGAGE CORPORATION | 22         | \$2,250,104.19         | 8.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 177        | \$22,974,115.44        | 91.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>199</b> | <b>\$25,224,219.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S6U2    | FLEET MORTGAGE CORPORATION | 19         | \$2,235,011.77         | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 162        | \$22,529,860.53        | 90.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>181</b> | <b>\$24,764,872.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S6V0    | FLEET MORTGAGE CORPORATION | 6          | \$739,083.55           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 187        | \$24,020,486.45        | 97.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>193</b> | <b>\$24,759,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380S6W8    | FLEET MORTGAGE CORPORATION | 3          | \$410,130.47           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 66         | \$9,494,064.09         | 95.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>69</b>  | <b>\$9,904,194.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S6X6    | FLEET MORTGAGE CORPORATION | 32         | \$3,638,738.02         | 12.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 193        | \$26,541,941.32        | 87.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>225</b> | <b>\$30,180,679.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S6Y4    | FLEET MORTGAGE CORPORATION | 2          | \$189,250.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 40         | \$4,820,841.77         | 96.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>42</b>  | <b>\$5,010,091.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S6Z1    | FLEET MORTGAGE CORPORATION | 28         | \$3,597,687.95         | 18.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 129        | \$16,210,471.24        | 81.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>157</b> | <b>\$19,808,159.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S7A5    | FLEET MORTGAGE CORPORATION | 28         | \$3,577,483.87         | 11.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 199        | \$27,115,214.47        | 88.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>227</b> | <b>\$30,692,698.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S7B3    | FLEET MORTGAGE CORPORATION | 21         | \$2,331,991.56         | 19.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 83         | \$9,594,183.15         | 80.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>104</b> | <b>\$11,926,174.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S7C1    | FLEET MORTGAGE CORPORATION | 18         | \$1,860,035.00         | 46.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 17         | \$2,179,061.48         | 53.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$4,039,096.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S7D9    | FLEET MORTGAGE CORPORATION | 66         | \$7,874,963.79         | 39.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 108        | \$11,929,639.15        | 60.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>174</b> | <b>\$19,804,602.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S7E7    | FLEET MORTGAGE CORPORATION | 87         | \$9,599,468.14         | 32.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 198        | \$20,114,940.86        | 67.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>285</b> | <b>\$29,714,409.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S7F4    | FLEET MORTGAGE             | 3          | \$243,913.88           | 1.62%       | 0        | \$0.00        | NA | 0        |



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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 116        | \$14,839,715.39        | 98.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>119</b> | <b>\$15,083,629.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S7G2    |  | FLEET MORTGAGE CORPORATION | 51         | \$6,525,317.10         | 21.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 183        | \$23,754,884.29        | 78.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>234</b> | <b>\$30,280,201.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S7H0    |  | FLEET MORTGAGE CORPORATION | 38         | \$4,444,632.77         | 22.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 137        | \$15,732,097.02        | 77.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>175</b> | <b>\$20,176,729.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S7J6    |  | FLEET MORTGAGE CORPORATION | 37         | \$4,719,030.14         | 15.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 207        | \$25,574,353.44        | 84.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>244</b> | <b>\$30,293,383.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S7K3    |  | FLEET MORTGAGE CORPORATION | 9          | \$1,148,544.32         | 11.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 65         | \$8,942,116.20         | 88.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$10,090,660.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S7L1    |  | FLEET MORTGAGE CORPORATION | 34         | \$2,650,141.94         | 52.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 28         | \$2,367,782.66         | 47.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$5,017,924.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380S7M9    |  | FLEET MORTGAGE CORPORATION | 75         | \$7,882,577.64         | 39.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 136        | \$12,305,225.99        | 60.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>211</b> | <b>\$20,187,803.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SAA1    |  | STANDARD FEDERAL BANK      | 126        | \$14,226,925.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$14,226,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SAC7    |  | Unavailable                | 42         | \$5,079,016.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$5,079,016.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SAD5    |  | Unavailable                | 57         | \$7,421,641.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$7,421,641.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SAE3    |  | Unavailable                | 26         | \$3,388,131.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,388,131.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380SAF0    | Unavailable                        | 501        | \$61,851,279.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>501</b> | <b>\$61,851,279.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SAJ2    | Unavailable                        | 10         | \$1,340,868.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,340,868.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SAK9    | Unavailable                        | 18         | \$1,638,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$1,638,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SAL7    | STANDARD FEDERAL BANK              | 56         | \$5,146,320.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>56</b>  | <b>\$5,146,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SE33    | REPUBLIC NATIONAL BANK OF NEW YORK | 3          | \$419,779.64           | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 27         | \$4,205,815.87         | 90.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$4,625,595.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SE41    | REPUBLIC NATIONAL BANK OF NEW YORK | 15         | \$1,809,631.20         | 13.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 88         | \$11,675,419.56        | 86.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>103</b> | <b>\$13,485,050.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SE58    | REPUBLIC NATIONAL BANK OF NEW YORK | 12         | \$1,211,857.30         | 32.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 20         | \$2,557,586.29         | 67.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$3,769,443.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SE66    | REPUBLIC NATIONAL BANK OF NEW YORK | 34         | \$4,901,401.12         | 11.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 266        | \$37,027,233.67        | 88.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>300</b> | <b>\$41,928,634.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SE74    | REPUBLIC NATIONAL BANK OF NEW YORK | 15         | \$2,065,862.75         | 23.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 49         | \$6,709,882.57         | 76.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>64</b>  | <b>\$8,775,745.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SEZ2    | REPUBLIC NATIONAL BANK OF NEW YORK | 7          | \$725,619.41           | 7.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 66         | \$9,486,970.60         | 92.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>73</b>  | <b>\$10,212,590.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SG31    | GMAC MORTGAGE CORPORATION          | 128        | \$16,585,959.89        | 94.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 6          | \$942,170.19           | 5.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>134</b> | <b>\$17,528,130.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SG49    |  | GMAC MORTGAGE CORPORATION  | 143        | \$19,195,051.42        | 74.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 41         | \$6,741,083.88         | 25.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>184</b> | <b>\$25,936,135.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SG64    |  | GMAC MORTGAGE CORPORATION  | 221        | \$25,123,714.75        | 86.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 25         | \$3,804,253.90         | 13.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>246</b> | <b>\$28,927,968.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SG72    |  | GMAC MORTGAGE CORPORATION  | 14         | \$1,476,232.21         | 36.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16         | \$2,534,008.72         | 63.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$4,010,240.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SGK3    |  | GMAC MORTGAGE CORPORATION  | 20         | \$1,425,018.27         | 94.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$79,844.59            | 5.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$1,504,862.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SH89    |  | HEADLANDS MORTGAGE COMPANY | 2          | \$118,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 28         | \$3,688,027.71         | 96.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$3,806,027.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SHA4    |  | GMAC MORTGAGE CORPORATION  | 199        | \$21,683,239.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>199</b> | <b>\$21,683,239.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SHB2    |  | GMAC MORTGAGE CORPORATION  | 32         | \$4,399,180.82         | 97.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$104,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$4,503,180.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SHD8    |  | GMAC MORTGAGE CORPORATION  | 13         | \$1,399,098.29         | 69.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$600,431.22           | 30.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,999,529.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SHE6    |  | GMAC MORTGAGE CORPORATION  | 80         | \$7,609,128.47         | 95.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3          | \$397,882.60           | 4.97%       | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>83</b>  | <b>\$8,007,011.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SHF3    |  | GMAC MORTGAGE CORPORATION           | 19         | \$2,357,862.76         | 42.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 24         | \$3,153,429.97         | 57.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,511,292.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SHG1    |  | GMAC MORTGAGE CORPORATION           | 28         | \$3,884,893.42         | 96.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$129,885.30           | 3.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$4,014,778.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SHH9    |  | GMAC MORTGAGE CORPORATION           | 36         | \$4,286,059.61         | 57.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27         | \$3,220,311.80         | 42.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>63</b>  | <b>\$7,506,371.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SHJ5    |  | GMAC MORTGAGE CORPORATION           | 12         | \$1,235,718.84         | 61.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$762,029.50           | 38.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,997,748.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SHK2    |  | GMAC MORTGAGE CORPORATION           | 38         | \$3,309,279.46         | 82%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$726,327.39           | 18%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$4,035,606.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SHM8    |  | GMAC MORTGAGE CORPORATION           | 98         | \$10,901,168.96        | 84.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14         | \$2,056,549.65         | 15.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>112</b> | <b>\$12,957,718.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SJ79    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 46         | \$5,676,740.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$5,676,740.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SKA0    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 36         | \$4,509,515.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$4,509,515.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SKB8    |  | UNIVERSAL AMERICAN MORTGAGE         | 19         | \$2,055,107.12         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | COMPANY                                      |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,055,107.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SKF9    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 8         | \$1,306,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,306,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SKG7    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 40        | \$4,924,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$4,924,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SKJ1    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 12        | \$1,228,573.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,228,573.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SKL6    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 42        | \$5,137,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$5,137,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SKM4    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 11        | \$1,216,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,216,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SKP7    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 55        | \$6,498,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$6,498,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SKS1    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 18        | \$2,845,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,845,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SKT9    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE            | 90        | \$11,926,450.00       | 100%        | 0        | \$0.00        | NA | 0        |

|              | COMPANY                            |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                    | <b>90</b>  | <b>\$11,926,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SL27    | FIRST CHICAGO NBD MORTGAGE COMPANY | 166        | \$17,891,248.17        | 89.52%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 19         | \$2,095,489.79         | 10.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>185</b> | <b>\$19,986,737.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SL35    | FIRST CHICAGO NBD MORTGAGE COMPANY | 191        | \$19,276,556.62        | 97.25%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 5          | \$545,347.01           | 2.75%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>196</b> | <b>\$19,821,903.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SL43    | FIRST CHICAGO NBD MORTGAGE COMPANY | 180        | \$19,183,815.61        | 96.52%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 7          | \$692,426.31           | 3.48%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>187</b> | <b>\$19,876,241.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SL50    | FIRST CHICAGO NBD MORTGAGE COMPANY | 163        | \$17,780,189.08        | 89.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 22         | \$2,173,109.00         | 10.89%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>185</b> | <b>\$19,953,298.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SL68    | FIRST CHICAGO NBD MORTGAGE COMPANY | 192        | \$18,252,940.75        | 91.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 17         | \$1,607,153.54         | 8.09%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>209</b> | <b>\$19,860,094.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SL76    | FIRST CHICAGO NBD MORTGAGE COMPANY | 173        | \$18,756,439.32        | 94.38%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 11         | \$1,117,038.05         | 5.62%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>184</b> | <b>\$19,873,477.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SL84    | FIRST CHICAGO NBD MORTGAGE COMPANY | 156        | \$18,130,354.06        | 91.11%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 16         | \$1,768,326.33         | 8.89%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>172</b> | <b>\$19,898,680.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SL92    | FIRST CHICAGO NBD MORTGAGE         | 207        | \$18,441,280.46        | 92.7%       | 0        | \$0.00        | NA | 0        |  |

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|              | COMPANY                            |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                        | 17         | \$1,452,198.58         | 7.3%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>224</b> | <b>\$19,893,479.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SMA8    | FIRST CHICAGO NBD MORTGAGE COMPANY | 84         | \$8,682,298.70         | 86.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 12         | \$1,316,889.79         | 13.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>96</b>  | <b>\$9,999,188.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SMB6    | FIRST CHICAGO NBD MORTGAGE COMPANY | 164        | \$17,935,484.10        | 89.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 21         | \$2,055,085.66         | 10.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>185</b> | <b>\$19,990,569.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SMC4    | FIRST CHICAGO NBD MORTGAGE COMPANY | 182        | \$17,942,821.99        | 90.46%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 19         | \$1,892,403.89         | 9.54%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>201</b> | <b>\$19,835,225.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SMD2    | FIRST CHICAGO NBD MORTGAGE COMPANY | 214        | \$18,576,369.19        | 93.62%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 11         | \$1,266,945.85         | 6.38%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>225</b> | <b>\$19,843,315.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SME0    | FIRST CHICAGO NBD MORTGAGE COMPANY | 193        | \$17,176,311.74        | 86.5%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 29         | \$2,680,611.72         | 13.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>222</b> | <b>\$19,856,923.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SMF7    | FIRST CHICAGO NBD MORTGAGE COMPANY | 184        | \$18,048,029.32        | 90.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 15         | \$1,846,654.26         | 9.28%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>199</b> | <b>\$19,894,683.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SMG5    | FIRST CHICAGO NBD MORTGAGE COMPANY | 196        | \$17,489,132.08        | 88.13%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 22         | \$2,355,715.60         | 11.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>218</b> | <b>\$19,844,847.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SMH3    |                                    | 216        | \$16,977,788.97        | 85.63%      | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |  |
|              | Unavailable                              | 29         | \$2,848,727.57         | 14.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>245</b> | <b>\$19,826,516.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SMJ9    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 206        | \$18,280,922.42        | 92.31%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 15         | \$1,522,031.51         | 7.69%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>221</b> | <b>\$19,802,953.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SMK6    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 176        | \$18,249,923.24        | 91.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 15         | \$1,632,950.00         | 8.21%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>191</b> | <b>\$19,882,873.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SML4    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 166        | \$17,913,556.74        | 90.09%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 18         | \$1,971,018.50         | 9.91%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>184</b> | <b>\$19,884,575.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SMM2    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 98         | \$9,073,125.96         | 91.29%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 8          | \$865,550.00           | 8.71%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>106</b> | <b>\$9,938,675.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SMN0    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 169        | \$18,270,183.06        | 91.42%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 16         | \$1,715,565.84         | 8.58%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>185</b> | <b>\$19,985,748.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SMP5    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 97         | \$8,328,288.21         | 92.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 9          | \$668,514.24           | 7.43%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>106</b> | <b>\$8,996,802.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380SMQ3    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 153        | \$18,486,067.21        | 92.34%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 14         | \$1,532,640.46         | 7.66%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>167</b> | <b>\$20,018,707.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380SMR1    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 198        | \$19,099,914.68        | 95.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 7          | \$810,875.00           | 4.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>205</b> | <b>\$19,910,789.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SMS9    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 208        | \$18,273,650.41        | 92.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 16         | \$1,576,953.59         | 7.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>224</b> | <b>\$19,850,604.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SMT7    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 220        | \$18,959,108.59        | 95.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 12         | \$913,550.00           | 4.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>232</b> | <b>\$19,872,658.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SPL1    | Unavailable                              | 465        | \$63,698,420.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>465</b> | <b>\$63,698,420.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SU27    | CROSSLAND<br>MORTGAGE<br>CORPORATION     | 3          | \$236,500.00           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 40         | \$4,357,872.24         | 94.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$4,594,372.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SU35    | CROSSLAND<br>MORTGAGE<br>CORPORATION     | 6          | \$620,400.00           | 10.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 53         | \$5,275,790.32         | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>59</b>  | <b>\$5,896,190.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SU92    | CROSSLAND<br>MORTGAGE<br>CORPORATION     | 3          | \$310,600.00           | 13.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 19         | \$2,073,100.00         | 86.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,383,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SUH4    | CROSSLAND<br>MORTGAGE<br>CORPORATION     | 15         | \$1,671,325.97         | 15.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 70         | \$8,860,587.38         | 84.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>85</b>  | <b>\$10,531,913.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SUK7    |  | 26         | \$2,316,439.90         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CROSSLAND<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$2,316,439.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SUL5    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 15         | \$1,557,046.89         | 10.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 114        | \$12,977,462.99        | 89.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$14,534,509.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SUP6    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 3          | \$447,278.53           | 8.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 42         | \$4,770,799.00         | 91.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$5,218,077.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SUQ4    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 5          | \$546,567.53           | 12.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 33         | \$3,728,964.14         | 87.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$4,275,531.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SUR2    |  | Unavailable                          | 16         | \$1,993,934.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,993,934.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SUS0    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 17         | \$2,092,353.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,092,353.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SUT8    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 8          | \$699,321.64           | 10.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 56         | \$5,911,867.14         | 89.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$6,611,188.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SUV3    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 2          | \$214,804.45           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 54         | \$6,003,489.33         | 96.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$6,218,293.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SUX9    |  | CROSSLAND<br>MORTGAGE<br>CORPORATION | 4          | \$413,027.96           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 48         | \$5,698,031.46         | 93.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$6,111,059.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SUY7    |  | CROSSLAND MORTGAGE CORPORATION | 5          | \$524,586.33           | 10.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 42         | \$4,292,550.69         | 89.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$4,817,137.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SVA8    |  | CROSSLAND MORTGAGE CORPORATION | 1          | \$60,000.00            | 5.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11         | \$1,137,352.17         | 94.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,197,352.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SX24    |  | Unavailable                    | 38         | \$3,684,362.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$3,684,362.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SXZ1    |  | Unavailable                    | 42         | \$4,620,473.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$4,620,473.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SY80    |  | Unavailable                    | 117        | \$18,945,258.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>117</b> | <b>\$18,945,258.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SY98    |  | Unavailable                    | 52         | \$7,631,651.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$7,631,651.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SZA4    |  | GE CAPITAL MORTGAGE SERVICES   | 127        | \$14,921,883.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>127</b> | <b>\$14,921,883.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SZE6    |  | Unavailable                    | 50         | \$7,610,634.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$7,610,634.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SZH9    |  | GE CAPITAL MORTGAGE SERVICES   | 97         | \$9,017,674.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>97</b>  | <b>\$9,017,674.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T3E9    |  | COUNTRYWIDE HOME LOANS, INC.   | 37         | \$3,735,868.32         | 38.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 64         | \$6,077,349.13         | 61.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$9,813,217.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T3T6    |  | COUNTRYWIDE HOME LOANS, INC.   | 5          | \$489,214.71           | 29.09%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 14         | \$1,192,348.45         | 70.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,681,563.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T3V1    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,915,798.01         | 25.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$17,430,318.67        | 74.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$23,346,116.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T3X7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$754,077.11           | 18.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$3,368,078.82         | 81.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$4,122,155.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T3Y5    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,872,901.08         | 31.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123        | \$17,328,615.54        | 68.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$25,201,516.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T3Z2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,204,258.40         | 14.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 143        | \$18,241,579.13        | 85.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$21,445,837.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T4A6    |  | Unavailable                  | 172        | \$22,165,584.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$22,165,584.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T4B4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,322,292.02         | 9.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 171        | \$22,242,431.40        | 90.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$24,564,723.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T4E8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,437,906.20         | 11.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 138        | \$18,320,867.36        | 88.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$20,758,773.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T4F5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$669,682.75           | 10.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$5,522,622.23         | 89.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$6,192,304.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T4G3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$484,350.00           | 11.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,580,037.17         | 88.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,064,387.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380T4H1    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,156,055.52         | 15.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 167        | \$17,608,799.65        | 84.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>196</b> | <b>\$20,764,855.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T4J7    | Unavailable                  | 41         | \$3,295,886.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$3,295,886.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T4K4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$659,799.00           | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$7,723,137.65         | 92.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$8,382,936.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T4L2    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,241,991.00         | 20.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 119        | \$16,013,344.53        | 79.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>157</b> | <b>\$20,255,335.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T4M0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$217,418.38           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$5,392,723.80         | 96.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$5,610,142.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T4N8    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$5,561,362.31         | 25.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 119        | \$15,857,851.76        | 74.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>167</b> | <b>\$21,419,214.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T4P3    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,306,911.57         | 14.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 161        | \$19,894,306.17        | 85.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>188</b> | <b>\$23,201,217.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T4S7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,037,549.61         | 11.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$8,356,171.50         | 88.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$9,393,721.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T4T5    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,804,843.90         | 13.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 234        | \$30,240,941.93        | 86.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>279</b> | <b>\$35,045,785.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T4U2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$438,360.00           | 13.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$2,912,060.34         | 86.92%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,350,420.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T4V0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,401,887.88         | 28.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$8,429,735.22         | 71.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$11,831,623.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T4W8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,144,297.34         | 12.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 174        | \$22,500,509.28        | 87.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$25,644,806.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T4Z1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,313,540.08         | 21.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 160        | \$16,170,792.16        | 78.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$20,484,332.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T5A5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$295,950.00           | 16.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$1,525,616.59         | 83.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,821,566.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T5B3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,209,351.00         | 20.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$4,609,735.36         | 79.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$5,819,086.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T5D9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$525,372.94           | 31.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,148,622.34         | 68.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,673,995.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T5L1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,509,613.13         | 35.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$4,567,396.31         | 64.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,077,009.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T5Q0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,247,570.50         | 73.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$448,067.94           | 26.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,695,638.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T5R8    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,653,844.68         | 61.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$4,235,419.60         | 38.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$10,889,264.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380T5S6    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,019,846.75         | 46.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$5,735,991.10         | 53.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$10,755,837.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T5T4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$414,854.77           | 20.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,641,126.55         | 79.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,055,981.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T5U1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,084,086.54         | 47.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$3,467,773.15         | 52.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$6,551,859.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T5V9    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$9,948,974.95         | 52.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$9,057,421.73         | 47.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>141</b> | <b>\$19,006,396.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T5X5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$361,333.87           | 19.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,447,155.80         | 80.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,808,489.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T6B2    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,975,684.68         | 75%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$658,710.72           | 25%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,634,395.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T6C0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$962,634.65           | 24.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$2,927,088.00         | 75.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,889,722.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T6D8    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,056,887.46         | 36.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$5,339,203.81         | 63.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$8,396,091.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T6G1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,931,948.76         | 55.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$1,547,982.02         | 44.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$3,479,930.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380T6K2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,484,066.93         | 86.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$396,477.00           | 13.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,880,543.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T6L0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,330,406.11         | 39.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,017,047.11         | 60.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,347,453.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T6M8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,515,007.38         | 40.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$3,651,433.31         | 59.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,166,440.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T6R7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,400,977.59         | 21.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$5,236,076.69         | 78.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,637,054.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T6S5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,379,482.11         | 19.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$13,586,587.86        | 80.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$16,966,069.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T6T3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$577,538.45           | 17.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,654,522.17         | 82.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,232,060.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T6U0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$649,350.00           | 12.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,531,356.79         | 87.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,180,706.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T6V8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,594,350.00         | 11.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$11,930,038.31        | 88.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$13,524,388.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T6X4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,478,925.00         | 30.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$5,698,801.51         | 69.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$8,177,726.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T6Y2    |  | COUNTRYWIDE                  | 8          | \$1,004,532.37         | 35.51%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 17         | \$1,824,605.84         | 64.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,829,138.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T7B1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,923,370.08         | 21.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$7,156,439.26         | 78.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$9,079,809.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T7C9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$412,799.07           | 26.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,145,148.24         | 73.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,557,947.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380T7F2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$136,420.00           | 9.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,372,125.68         | 90.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,508,545.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TAA9    |  | FLEET MORTGAGE CORPORATION   | 83         | \$9,499,104.79         | 47.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$10,692,819.19        | 52.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$20,191,923.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TAB7    |  | FLEET MORTGAGE CORPORATION   | 18         | \$1,893,325.62         | 9.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 147        | \$18,225,130.19        | 90.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$20,118,455.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TAC5    |  | FLEET MORTGAGE CORPORATION   | 97         | \$9,606,405.57         | 31.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 222        | \$20,653,333.55        | 68.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>319</b> | <b>\$30,259,739.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TAD3    |  | FLEET MORTGAGE CORPORATION   | 51         | \$5,246,653.61         | 23.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 142        | \$16,955,523.39        | 76.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$22,202,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TAE1    |  | FLEET MORTGAGE CORPORATION   | 17         | \$1,026,082.32         | 20.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$4,009,753.12         | 79.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$5,035,835.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TAF8    |  | FLEET MORTGAGE CORPORATION   | 15         | \$1,707,571.46         | 16.92%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 66         | \$8,384,613.59         | 83.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$10,092,185.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TAH4    |  | FLEET MORTGAGE CORPORATION          | 49         | \$5,145,481.30         | 33.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 94         | \$9,998,827.03         | 66.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>143</b> | <b>\$15,144,308.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TAJ0    |  | FLEET MORTGAGE CORPORATION          | 3          | \$478,252.59           | 24.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 23         | \$1,502,126.62         | 75.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$1,980,379.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TAK7    |  | FLEET MORTGAGE CORPORATION          | 25         | \$2,788,480.00         | 55.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27         | \$2,257,107.54         | 44.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$5,045,587.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TAL5    |  | FLEET MORTGAGE CORPORATION          | 19         | \$2,020,596.00         | 20.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 75         | \$8,072,159.21         | 79.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$10,092,755.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TYT2    |  | COUNTRYWIDE HOME LOANS, INC.        | 9          | \$1,083,572.67         | 44.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9          | \$1,356,781.36         | 55.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,440,354.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U2M9    |  | MARINE MIDLAND MORTGAGE CORPORATION | 32         | \$4,224,327.32         | 42.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 45         | \$5,747,586.20         | 57.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$9,971,913.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U2V9    |  | MARINE MIDLAND MORTGAGE CORPORATION | 7          | \$828,556.95           | 18.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 30         | \$3,706,621.43         | 81.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$4,535,178.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U2W7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 12         | \$1,568,962.59         | 39.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 26         | \$2,450,000.88         | 60.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$4,018,963.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U2X5    |  |                                     | 3          | \$205,069.41           | 20.48%      | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |  |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MARINE MIDLAND MORTGAGE CORPORATION |           |                       |             |          |               |    |          |  |
|              | Unavailable                         | 7         | \$796,379.74          | 79.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,001,449.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380U2Y3    | MARINE MIDLAND MORTGAGE CORPORATION | 3         | \$434,660.76          | 14.43%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 21        | \$2,577,971.26        | 85.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>24</b> | <b>\$3,012,632.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380U2Z0    | MARINE MIDLAND MORTGAGE CORPORATION | 3         | \$312,702.72          | 31.18%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 6         | \$690,060.91          | 68.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,002,763.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380U3B2    | MARINE MIDLAND MORTGAGE CORPORATION | 12        | \$1,296,473.67        | 61.45%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 7         | \$813,416.85          | 38.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>19</b> | <b>\$2,109,890.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380U3C0    | MARINE MIDLAND MORTGAGE CORPORATION | 10        | \$1,280,800.00        | 25.62%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 31        | \$3,717,825.12        | 74.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>41</b> | <b>\$4,998,625.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380U3D8    | MARINE MIDLAND MORTGAGE CORPORATION | 14        | \$1,465,764.25        | 49.29%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 16        | \$1,508,108.63        | 50.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>30</b> | <b>\$2,973,872.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380U3E6    | MARINE MIDLAND MORTGAGE CORPORATION | 2         | \$217,000.00          | 10.88%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 14        | \$1,777,795.80        | 89.12%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,994,795.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380U3F3    | MARINE MIDLAND MORTGAGE CORPORATION | 8         | \$618,763.04          | 30.99%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 12        | \$1,378,153.99        | 69.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>20</b> | <b>\$1,996,917.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380U3G1    | MARINE MIDLAND MORTGAGE CORPORATION | 1          | \$182,000.00           | 9.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 13         | \$1,801,300.00         | 90.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,983,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U3J5    | MARINE MIDLAND MORTGAGE CORPORATION | 7          | \$712,139.10           | 23.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 19         | \$2,302,785.11         | 76.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$3,014,924.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U6S2    | PROVIDENT FUNDING ASSOCIATES, L.P.  | 16         | \$1,903,975.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,903,975.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U7D4    | NAVY FEDERAL CREDIT UNION           | 115        | \$14,885,391.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>115</b> | <b>\$14,885,391.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U7E2    | NAVY FEDERAL CREDIT UNION           | 99         | \$11,900,552.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>99</b>  | <b>\$11,900,552.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U7F9    | NAVY FEDERAL CREDIT UNION           | 59         | \$7,049,584.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$7,049,584.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U7G7    | NAVY FEDERAL CREDIT UNION           | 31         | \$3,960,324.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$3,960,324.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U7J1    | NAVY FEDERAL CREDIT UNION           | 67         | \$7,984,929.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>67</b>  | <b>\$7,984,929.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UA40    | COUNTRYWIDE HOME LOANS, INC.        | 47         | \$3,057,587.75         | 50.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 50         | \$3,049,547.46         | 49.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>97</b>  | <b>\$6,107,135.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UA73    | COUNTRYWIDE HOME LOANS, INC.        | 8          | \$783,094.01           | 35.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 21         | \$1,423,313.00         | 64.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>29</b>  | <b>\$2,206,407.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380UA99    | COUNTRYWIDE HOME LOANS, INC. | 21        | \$2,939,950.14         | 52.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20        | \$2,630,953.17         | 47.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b> | <b>\$5,570,903.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UAB4    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$730,862.87           | 13.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40        | \$4,888,108.57         | 86.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b> | <b>\$5,618,971.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UAE8    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,598,307.07         | 23.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62        | \$8,418,901.25         | 76.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b> | <b>\$11,017,208.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UAG3    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$569,047.22           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49        | \$6,872,182.88         | 92.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b> | <b>\$7,441,230.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UAH1    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$287,500.00           | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33        | \$3,800,904.14         | 92.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b> | <b>\$4,088,404.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UAJ7    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,234,675.00         | 27.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42        | \$5,788,539.49         | 72.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b> | <b>\$8,023,214.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UAK4    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,599,180.00         | 14.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78        | \$9,745,066.94         | 85.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>92</b> | <b>\$11,344,246.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UAL2    | Unavailable                  | 21        | \$2,376,830.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,376,830.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UAM0    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,470,761.65         | 20.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62        | \$5,877,761.96         | 79.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b> | <b>\$7,348,523.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UAN8    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$268,395.00           | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22        | \$2,568,272.09         | 90.54%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,836,667.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UAP3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,945,786.00         | 15.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 137        | \$16,489,345.91        | 84.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$19,435,131.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UAR9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$912,226.69           | 47.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,016,163.89         | 52.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,928,390.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UAS7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,392,741.35         | 36.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,442,293.87         | 63.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$3,835,035.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UAT5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$246,277.35           | 23.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$810,109.69           | 76.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,056,387.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UAZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$299,399.18           | 16.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$1,476,090.51         | 83.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,775,489.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UB23    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,729,883.34         | 81.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$872,095.20           | 18.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$4,601,978.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UB31    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$702,793.05           | 51.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$659,548.78           | 48.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,362,341.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UB72    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,645,494.53         | 54.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,347,694.14         | 45.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,993,188.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UB98    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,917,583.75         | 71.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,942,777.43         | 28.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$6,860,361.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380UBB3    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$1,662,417.52         | 23.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46        | \$5,559,945.68         | 76.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b> | <b>\$7,222,363.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UBD9    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$993,690.27           | 48.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12        | \$1,050,625.46         | 51.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$2,044,315.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UBE7    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$747,482.50           | 33.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13        | \$1,474,345.15         | 66.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,221,827.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UBF4    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,095,131.43         | 20.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36        | \$4,353,727.01         | 79.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b> | <b>\$5,448,858.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UBJ6    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$309,050.04           | 28.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8         | \$790,903.80           | 71.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,099,953.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UBP2    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,151,154.24         | 54.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9         | \$976,972.49           | 45.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,128,126.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UBU1    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$1,550,704.45         | 15.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79        | \$8,487,732.45         | 84.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b> | <b>\$10,038,436.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UBV9    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,068,980.80         | 34.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22        | \$2,051,875.82         | 65.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b> | <b>\$3,120,856.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UBW7    | COUNTRYWIDE HOME LOANS, INC. | 17        | \$2,438,313.02         | 42.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22        | \$3,340,931.38         | 57.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b> | <b>\$5,779,244.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380UC30    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,676,495.30         | 32.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$5,541,364.55         | 67.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,217,859.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UC48    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,183,764.69         | 41.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$3,092,153.86         | 58.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$5,275,918.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UC55    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$388,008.60           | 7.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$4,741,371.01         | 92.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,129,379.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UC71    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$12,806,379.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$12,806,379.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UC89    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$359,386.81           | 28.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$881,426.81           | 71.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,240,813.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UC97    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$624,420.06           | 51.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$587,945.98           | 48.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,212,366.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UCJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$726,955.94           | 25.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,113,567.74         | 74.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,840,523.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UCK2    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$6,664,617.19         | 55.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$5,237,667.90         | 44.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$11,902,285.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UCM8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$76,800.00            | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,693,436.02         | 95.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,770,236.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UCN6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,271,646.68         | 49.23%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 13         | \$1,311,530.16         | 50.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,583,176.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UCP1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$864,336.65           | 33.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$1,741,557.04         | 66.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,605,893.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UCX4    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$10,910,572.58        | 44.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$13,734,586.75        | 55.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$24,645,159.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UCY2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,247,257.55         | 45.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$5,176,713.49         | 54.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$9,423,971.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UCZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,101,125.41         | 34.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$7,877,232.77         | 65.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$11,978,358.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UD39    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$377,993.00           | 12.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$2,580,082.52         | 87.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,958,075.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UD47    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,227,822.15         | 27.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111        | \$11,023,325.99        | 72.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$15,251,148.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UD54    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,523,292.00         | 31.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$3,251,237.09         | 68.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$4,774,529.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UD62    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$684,125.00           | 22.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,365,038.94         | 77.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,049,163.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UD70    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,036,562.00         | 33.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$4,032,269.01         | 66.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$6,068,831.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UDD7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$366,864.41           | 22.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,237,675.17         | 77.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,604,539.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UDY1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,682,724.00         | 74.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$583,286.94           | 25.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,266,010.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UE20    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$6,212,453.42         | 38.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$10,084,425.88        | 61.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$16,296,879.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UE38    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,108,270.11         | 50.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$2,060,486.29         | 49.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$4,168,756.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UE53    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,186,735.00         | 51.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,026,860.87         | 48.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,213,595.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UE79    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,097,098.00         | 27.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 120        | \$16,042,571.04        | 72.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$22,139,669.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UE87    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,856,860.24         | 52.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$5,369,245.01         | 47.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$11,226,105.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UE95    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,856,735.26         | 38.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 101        | \$14,101,193.81        | 61.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$22,957,929.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UEC8    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,675,948.34         | 22.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 212        | \$26,171,405.73        | 77.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>272</b> | <b>\$33,847,354.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380UED6    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,302,148.95         | 34.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 73         | \$9,931,873.94         | 65.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$15,234,022.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UEE4    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$12,758,541.98        | 31.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 201        | \$28,243,513.08        | 68.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>299</b> | <b>\$41,002,055.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UEG9    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,821,579.50         | 20.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$6,888,915.97         | 79.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,710,495.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UEH7    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,581,107.42         | 26.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 123        | \$18,655,063.06        | 73.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>168</b> | <b>\$25,236,170.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UEJ3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$529,310.32           | 33.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,063,255.86         | 66.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,592,566.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UES3    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$11,954,913.21        | 68.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$5,623,823.76         | 31.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$17,578,736.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UF29    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,274,140.00         | 25.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$6,562,541.16         | 74.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$8,836,681.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UFB9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,298,789.29         | 23.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$4,227,176.89         | 76.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$5,525,966.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UFC7    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$5,682,434.07         | 41.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$8,172,888.42         | 58.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$13,855,322.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380UFF0    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,184,490.95         | 20.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$8,696,771.87         | 79.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$10,881,262.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UFG8    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,323,149.60         | 38.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$6,997,856.36         | 61.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$11,321,005.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UFK9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$826,158.23           | 31.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,821,418.81         | 68.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,647,577.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UFM5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$381,000.00           | 22.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,289,098.91         | 77.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,670,098.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UFP8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$216,500.00           | 14.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,269,375.00         | 85.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,485,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UFX1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,752,522.00         | 25.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$5,151,729.06         | 74.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,904,251.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UFY9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,123,329.35         | 21.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$11,543,895.52        | 78.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$14,667,224.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UFZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,144,542.94         | 28.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,863,082.34         | 71.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,007,625.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UGA0    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,041,752.00         | 28.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 119        | \$20,023,994.39        | 71.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$28,065,746.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UGB8    |  | COUNTRYWIDE                  | 37         | \$5,356,470.64         | 39.18%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 52         | \$8,314,219.34         | 60.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$13,670,689.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UGC6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,990,490.00         | 47.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$2,214,212.16         | 52.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$4,204,702.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UGD4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,154,894.95         | 42.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$1,588,038.92         | 57.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$2,742,933.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UGE2    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$2,818,403.44         | 35.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$5,062,405.61         | 64.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$7,880,809.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UGF9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,033,081.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,033,081.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UGH5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,036,554.54         | 20.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$3,917,264.31         | 79.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,953,818.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UGJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$11,257,208.48        | 37.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 198        | \$19,049,279.42        | 62.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>308</b> | <b>\$30,306,487.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UGK8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,387,208.73         | 20.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$5,370,285.07         | 79.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$6,757,493.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UGL6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,253,282.00         | 24.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$3,814,299.00         | 75.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$5,067,581.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UGN2    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$6,808,513.43         | 32.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$14,290,894.50        | 67.73%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>162</b> | <b>\$21,099,407.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UGP7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,229,217.24         | 44.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,549,650.14         | 55.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,778,867.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UGV4    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,027,976.59         | 36.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$7,126,290.64         | 63.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$11,154,267.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UGW2    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,235,105.79         | 33.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$12,552,319.28        | 66.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$18,787,425.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UGX0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$472,327.49           | 10.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,992,760.77         | 89.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,465,088.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UGY8    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,484,011.50         | 36.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$9,518,326.53         | 63.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$15,002,338.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UH27    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,613,803.00         | 41.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,252,308.26         | 58.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,866,111.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UH43    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,621,923.00         | 19.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$6,707,978.41         | 80.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$8,329,901.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UH50    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,868,866.62         | 30.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$10,974,360.41        | 69.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$15,843,227.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UH76    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$90,600.00            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$6,062,489.97         | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,153,089.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380UH84    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,067,575.86         | 44.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$3,815,473.01         | 55.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,883,048.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UHW1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$667,035.00           | 15.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$3,515,158.71         | 84.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$4,182,193.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UHX9    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$3,776,423.42         | 30.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$8,803,323.54         | 69.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$12,579,746.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UHY7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$944,517.63           | 29.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$2,206,986.94         | 70.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$3,151,504.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UHZ4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$857,767.31           | 14.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$5,071,695.19         | 85.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$5,929,462.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UJ33    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,407,095.61         | 41.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64         | \$9,188,135.88         | 58.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$15,595,231.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UJ41    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$10,244,053.04        | 45.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 96         | \$12,103,069.64        | 54.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>178</b> | <b>\$22,347,122.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UJ58    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,170,060.66         | 30.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,656,898.47         | 69.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,826,959.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UJ66    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,045,059.19         | 36.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$5,321,249.07         | 63.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$8,366,308.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380UJ74    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$7,974,113.44         | 51.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$7,641,714.96         | 48.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$15,615,828.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UJB5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$498,977.10           | 22.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$1,729,295.96         | 77.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,228,273.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UJH2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,266,533.91         | 48.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,376,187.28         | 51.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,642,721.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UJM1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$408,913.51           | 37.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$683,153.95           | 62.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,092,067.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UJP4    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$11,818,696.82        | 27.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 240        | \$30,571,855.57        | 72.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>342</b> | <b>\$42,390,552.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UJT6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$714,850.00           | 25.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,099,238.10         | 74.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,814,088.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UJU3    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$9,954,623.75         | 51.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$9,553,620.51         | 48.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$19,508,244.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UJV1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,286,343.39         | 43.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$2,935,759.23         | 56.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$5,222,102.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UJW9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,255,540.57         | 37.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19         | \$2,102,108.11         | 62.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,357,648.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UJX7    |  | COUNTRYWIDE                  | 22         | \$1,976,359.00         | 52.08%      | 0        | \$0.00        | NA | 0        |



|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.                   |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 19         | \$1,818,749.26         | 47.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$3,795,108.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UKG2    |  | COUNTRYWIDE HOME LOANS, INC.       | 33         | \$4,116,294.01         | 26.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 87         | \$11,274,446.74        | 73.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>120</b> | <b>\$15,390,740.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ULF3    |  | ICM MORTGAGE CORPORATION           | 141        | \$20,055,739.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>141</b> | <b>\$20,055,739.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ULG1    |  | ICM MORTGAGE CORPORATION           | 86         | \$11,437,991.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>86</b>  | <b>\$11,437,991.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UMH8    |  | BANCMORTGAGE FINANCIAL CORPORATION | 29         | \$4,038,188.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$4,038,188.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UMJ4    |  | BANCMORTGAGE FINANCIAL CORPORATION | 20         | \$3,013,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$3,013,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UMK1    |  | BANCMORTGAGE FINANCIAL CORPORATION | 21         | \$3,023,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$3,023,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UML9    |  | BANCMORTGAGE FINANCIAL CORPORATION | 26         | \$4,025,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$4,025,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UMM7    |  | BANCMORTGAGE FINANCIAL CORPORATION | 50         | \$5,328,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$5,328,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UMN5    |  | BANCMORTGAGE FINANCIAL CORPORATION | 35         | \$3,493,495.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$3,493,495.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380UMP0    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 26         | \$3,992,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,992,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UMR6    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 39         | \$4,988,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$4,988,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UMS4    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 24         | \$3,987,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,987,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UMT2    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 13         | \$1,989,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,989,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UMU9    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 12         | \$1,126,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,126,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UMV7    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 20         | \$2,551,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,551,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UMW5    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 21         | \$2,878,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,878,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UR26    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY    | 56         | \$7,927,149.41         | 39.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 88         | \$12,260,862.18        | 60.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$20,188,011.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UR34    |  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY    | 42         | \$6,547,246.37         | 32.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 92         | \$13,643,450.94        | 67.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$20,190,697.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380UR42    |  | NORTH AMERICAN MORTGAGE COMPANY | 51         | \$5,784,553.37         | 29.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 126        | \$14,027,472.94        | 70.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>177</b> | <b>\$19,812,026.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UR59    |  | NORTH AMERICAN MORTGAGE COMPANY | 86         | \$9,582,423.58         | 48.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 120        | \$10,224,466.62        | 51.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>206</b> | <b>\$19,806,890.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UR75    |  | NORTH AMERICAN MORTGAGE COMPANY | 27         | \$3,850,862.28         | 27.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 71         | \$10,208,689.80        | 72.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>98</b>  | <b>\$14,059,552.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UR83    |  | NORTH AMERICAN MORTGAGE COMPANY | 53         | \$9,895,862.20         | 39.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 77         | \$14,871,221.52        | 60.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>130</b> | <b>\$24,767,083.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UR91    |  | NORTH AMERICAN MORTGAGE COMPANY | 69         | \$8,712,312.42         | 43.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 96         | \$11,107,497.88        | 56.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>165</b> | <b>\$19,819,810.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380URP5    |  | NORTH AMERICAN MORTGAGE COMPANY | 34         | \$7,298,560.58         | 29.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 82         | \$17,484,959.41        | 70.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>116</b> | <b>\$24,783,519.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380URT7    |  | NORTH AMERICAN MORTGAGE COMPANY | 56         | \$6,738,450.21         | 33.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 109        | \$13,447,043.39        | 66.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>165</b> | <b>\$20,185,493.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380URU4    |  | NORTH AMERICAN MORTGAGE COMPANY | 61         | \$7,090,683.15         | 35.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 116        | \$13,096,146.33        | 64.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>177</b> | <b>\$20,186,829.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380URV2    | NORTH AMERICAN MORTGAGE COMPANY | 51         | \$5,386,090.26         | 26.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 144        | \$14,800,107.30        | 73.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>195</b> | <b>\$20,186,197.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380URW0    | NORTH AMERICAN MORTGAGE COMPANY | 60         | \$5,586,866.30         | 28.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 158        | \$14,220,041.56        | 71.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>218</b> | <b>\$19,806,907.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380URX8    | NORTH AMERICAN MORTGAGE COMPANY | 36         | \$6,060,441.06         | 30.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 84         | \$14,120,099.07        | 69.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>120</b> | <b>\$20,180,540.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380URY6    | NORTH AMERICAN MORTGAGE COMPANY | 56         | \$8,925,008.44         | 44.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 71         | \$11,264,346.02        | 55.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>127</b> | <b>\$20,189,354.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380URZ3    | NORTH AMERICAN MORTGAGE COMPANY | 51         | \$7,639,710.17         | 37.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 83         | \$12,546,802.74        | 62.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>134</b> | <b>\$20,186,512.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380US25    | NORTH AMERICAN MORTGAGE COMPANY | 61         | \$6,049,071.86         | 30.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 137        | \$13,757,439.58        | 69.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>198</b> | <b>\$19,806,511.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380US33    | NORTH AMERICAN MORTGAGE COMPANY | 70         | \$7,671,810.00         | 39.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 108        | \$11,942,237.43        | 60.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>178</b> | <b>\$19,614,047.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380US41    | NORTH AMERICAN MORTGAGE COMPANY | 52         | \$6,354,002.34         | 32.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 114        | \$13,467,317.77        | 67.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>166</b> | <b>\$19,821,320.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380US66    |  | NORTH AMERICAN MORTGAGE COMPANY | 29         | \$6,001,899.45         | 30.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 66         | \$13,805,197.52        | 69.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>95</b>  | <b>\$19,807,096.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380US82    |  | NORTH AMERICAN MORTGAGE COMPANY | 36         | \$6,182,905.49         | 31.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 79         | \$13,625,293.80        | 68.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>115</b> | <b>\$19,808,199.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380US90    |  | NORTH AMERICAN MORTGAGE COMPANY | 42         | \$6,546,881.98         | 33.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 85         | \$13,260,824.25        | 66.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>127</b> | <b>\$19,807,706.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380USA7    |  | NORTH AMERICAN MORTGAGE COMPANY | 51         | \$5,609,675.61         | 28.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 133        | \$14,208,491.62        | 71.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>184</b> | <b>\$19,818,167.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380USB5    |  | NORTH AMERICAN MORTGAGE COMPANY | 56         | \$8,205,997.71         | 33.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 113        | \$16,546,582.72        | 66.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>169</b> | <b>\$24,752,580.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380USC3    |  | NORTH AMERICAN MORTGAGE COMPANY | 19         | \$3,680,650.00         | 15.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 98         | \$19,685,467.99        | 84.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>117</b> | <b>\$23,366,117.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380USE9    |  | NORTH AMERICAN MORTGAGE COMPANY | 45         | \$5,144,740.53         | 25.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 133        | \$15,034,575.52        | 74.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>178</b> | <b>\$20,179,316.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31380USF6    |  | NORTH AMERICAN MORTGAGE COMPANY | 59         | \$4,943,146.63         | 24.5%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 183        | \$15,233,144.40        | 75.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>242</b> | <b>\$20,176,291.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380USG4    |  | NORTH AMERICAN MORTGAGE COMPANY | 52         | \$7,369,587.00         | 37.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 109        | \$12,449,154.51        | 62.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>161</b> | <b>\$19,818,741.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380USH2    |  | NORTH AMERICAN MORTGAGE COMPANY | 74         | \$5,569,648.03         | 28.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 195        | \$14,239,683.37        | 71.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>269</b> | <b>\$19,809,331.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380USJ8    |  | NORTH AMERICAN MORTGAGE COMPANY | 36         | \$4,636,532.80         | 23.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 128        | \$15,179,927.50        | 76.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>164</b> | <b>\$19,816,460.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380USK5    |  | NORTH AMERICAN MORTGAGE COMPANY | 29         | \$5,020,389.25         | 27.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 68         | \$13,379,374.93        | 72.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>97</b>  | <b>\$18,399,764.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380USM1    |  | NORTH AMERICAN MORTGAGE COMPANY | 36         | \$5,198,238.57         | 26.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 108        | \$14,619,484.75        | 73.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>144</b> | <b>\$19,817,723.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380USN9    |  | NORTH AMERICAN MORTGAGE COMPANY | 73         | \$5,524,824.56         | 27.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 228        | \$14,653,408.54        | 72.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>301</b> | <b>\$20,178,233.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380USP4    |  | NORTH AMERICAN MORTGAGE COMPANY | 72         | \$8,966,565.00         | 44.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 103        | \$11,231,754.87        | 55.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>175</b> | <b>\$20,198,319.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380USQ2    |  | NORTH AMERICAN MORTGAGE         | 34         | \$5,123,528.98         | 28.14%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                         |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                     | 86         | \$13,082,283.17        | 71.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>120</b> | <b>\$18,205,812.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380USR0    | NORTH AMERICAN MORTGAGE COMPANY | 2          | \$219,350.00           | 13.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 10         | \$1,393,134.65         | 86.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,612,484.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380USS8    | NORTH AMERICAN MORTGAGE COMPANY | 71         | \$8,263,632.85         | 41.71%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 102        | \$11,550,696.67        | 58.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>173</b> | <b>\$19,814,329.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380UST6    | NORTH AMERICAN MORTGAGE COMPANY | 27         | \$4,578,709.00         | 23.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 90         | \$15,238,610.36        | 76.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>117</b> | <b>\$19,817,319.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380USU3    | NORTH AMERICAN MORTGAGE COMPANY | 43         | \$6,284,914.94         | 35.36%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 72         | \$11,491,497.07        | 64.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>115</b> | <b>\$17,776,412.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380UT32    | NORTH AMERICAN MORTGAGE COMPANY | 36         | \$3,896,275.00         | 29.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 81         | \$9,359,216.50         | 70.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>117</b> | <b>\$13,255,491.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380UT57    | NORTH AMERICAN MORTGAGE COMPANY | 56         | \$6,130,600.00         | 36.8%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 94         | \$10,528,669.22        | 63.2%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>150</b> | <b>\$16,659,269.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380UT73    | NORTH AMERICAN MORTGAGE COMPANY | 27         | \$2,794,633.72         | 30.28%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 64         | \$6,435,063.41         | 69.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>91</b>  | <b>\$9,229,697.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380UT81    |                                 | 55         | \$5,731,047.22         | 28.93%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NORTH AMERICAN MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 139        | \$14,076,149.41        | 71.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>194</b> | <b>\$19,807,196.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UT99    |  | NORTH AMERICAN MORTGAGE COMPANY | 29         | \$3,278,883.00         | 22.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 103        | \$11,555,152.98        | 77.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>132</b> | <b>\$14,834,035.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UTA6    |  | NORTH AMERICAN MORTGAGE COMPANY | 39         | \$5,429,313.85         | 27.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 101        | \$14,377,583.84        | 72.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>140</b> | <b>\$19,806,897.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UTB4    |  | NORTH AMERICAN MORTGAGE COMPANY | 44         | \$5,052,220.68         | 25.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 130        | \$14,754,416.17        | 74.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>174</b> | <b>\$19,806,636.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UTC2    |  | NORTH AMERICAN MORTGAGE COMPANY | 63         | \$5,289,169.23         | 26.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 183        | \$14,513,590.78        | 73.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>246</b> | <b>\$19,802,760.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UTD0    |  | NORTH AMERICAN MORTGAGE COMPANY | 40         | \$7,327,300.00         | 36.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 67         | \$12,491,480.00        | 63.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>107</b> | <b>\$19,818,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UTE8    |  | NORTH AMERICAN MORTGAGE COMPANY | 51         | \$5,853,383.00         | 38.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 77         | \$9,296,470.65         | 61.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>128</b> | <b>\$15,149,853.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UTF5    |  | NORTH AMERICAN MORTGAGE COMPANY | 45         | \$5,267,275.80         | 34.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 87         | \$9,826,851.53         | 65.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>132</b> | <b>\$15,094,127.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380UTG3    | NORTH AMERICAN MORTGAGE COMPANY | 57         | \$6,312,155.00         | 41.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 93         | \$8,835,150.00         | 58.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>150</b> | <b>\$15,147,305.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UTH1    | NORTH AMERICAN MORTGAGE COMPANY | 30         | \$3,599,383.53         | 29.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 73         | \$8,526,792.56         | 70.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>103</b> | <b>\$12,126,176.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UTJ7    | NORTH AMERICAN MORTGAGE COMPANY | 57         | \$5,337,677.19         | 32.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 135        | \$10,899,627.81        | 67.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>192</b> | <b>\$16,237,305.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UTK4    | NORTH AMERICAN MORTGAGE COMPANY | 12         | \$1,556,620.00         | 43.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 12         | \$2,021,921.11         | 56.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$3,578,541.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UTL2    | NORTH AMERICAN MORTGAGE COMPANY | 47         | \$4,224,438.35         | 27.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 124        | \$10,922,321.93        | 72.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>171</b> | <b>\$15,146,760.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UTM0    | NORTH AMERICAN MORTGAGE COMPANY | 28         | \$3,341,232.00         | 30.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 73         | \$7,678,732.71         | 69.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>101</b> | <b>\$11,019,964.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UTN8    | NORTH AMERICAN MORTGAGE COMPANY | 45         | \$5,671,000.00         | 38.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 66         | \$9,193,994.92         | 61.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>111</b> | <b>\$14,864,994.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UTP3    | NORTH AMERICAN MORTGAGE COMPANY | 39         | \$5,420,020.47         | 57.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 37         | \$4,014,500.86         | 42.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$9,434,521.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UTQ1    |  | NORTH AMERICAN MORTGAGE COMPANY | 70         | \$7,391,377.71         | 48.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 72         | \$7,755,971.32         | 51.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>142</b> | <b>\$15,147,349.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UTT5    |  | NORTH AMERICAN MORTGAGE COMPANY | 62         | \$6,988,342.00         | 46.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 77         | \$8,160,970.58         | 53.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>139</b> | <b>\$15,149,312.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UTU2    |  | NORTH AMERICAN MORTGAGE COMPANY | 47         | \$6,144,880.00         | 41.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 62         | \$8,719,381.38         | 58.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>109</b> | <b>\$14,864,261.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UTV0    |  | NORTH AMERICAN MORTGAGE COMPANY | 42         | \$3,463,090.00         | 63.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24         | \$1,966,835.40         | 36.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$5,429,925.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UTW8    |  | NORTH AMERICAN MORTGAGE COMPANY | 29         | \$5,309,431.00         | 42.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 37         | \$7,285,857.74         | 57.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$12,595,288.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UTX6    |  | NORTH AMERICAN MORTGAGE COMPANY | 9          | \$1,213,450.00         | 47.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10         | \$1,339,275.02         | 52.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,552,725.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UTY4    |  | NORTH AMERICAN MORTGAGE COMPANY | 50         | \$5,191,205.00         | 29.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 123        | \$12,375,227.93        | 70.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>173</b> | <b>\$17,566,432.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UTZ1    |  | NORTH AMERICAN MORTGAGE COMPANY | 41         | \$5,396,000.40         | 37.37%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 70         | \$9,044,399.69         | 62.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>111</b> | <b>\$14,440,400.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UUA4    |  | NORTH AMERICAN MORTGAGE COMPANY | 49         | \$6,006,880.00         | 30.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 133        | \$13,801,606.30        | 69.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>182</b> | <b>\$19,808,486.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UUB2    |  | NORTH AMERICAN MORTGAGE COMPANY | 22         | \$2,842,050.00         | 17.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 106        | \$13,413,167.69        | 82.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>128</b> | <b>\$16,255,217.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UUC0    |  | NORTH AMERICAN MORTGAGE COMPANY | 14         | \$1,692,439.48         | 11.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 98         | \$13,192,432.93        | 88.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>112</b> | <b>\$14,884,872.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UUD8    |  | NORTH AMERICAN MORTGAGE COMPANY | 24         | \$2,967,553.00         | 19.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 102        | \$11,914,028.07        | 80.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>126</b> | <b>\$14,881,581.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UUE6    |  | NORTH AMERICAN MORTGAGE COMPANY | 24         | \$2,276,600.00         | 20.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 95         | \$8,655,261.04         | 79.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>119</b> | <b>\$10,931,861.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UUF3    |  | NORTH AMERICAN MORTGAGE COMPANY | 10         | \$1,210,650.00         | 56.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 9          | \$932,786.61           | 43.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$2,143,436.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UXJ2    |  | FIRST BANK MORTGAGE             | 76         | \$9,250,554.31         | 75.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16         | \$2,948,573.28         | 24.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>92</b>  | <b>\$12,199,127.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UXK9    |  | FIRST BANK MORTGAGE             | 95         | \$9,282,960.05         | 89.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 7          | \$1,060,704.20         | 10.25%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>102</b> | <b>\$10,343,664.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UXM5    |  | FIRST BANK MORTGAGE    | 118        | \$8,117,111.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$8,117,111.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UY28    |  | Unavailable            | 13         | \$1,669,816.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,669,816.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UY36    |  | Unavailable            | 79         | \$10,964,656.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$10,964,656.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UY51    |  | HOMESIDE LENDING, INC. | 4          | \$584,015.28            | 5.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 74         | \$11,073,850.70         | 94.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$11,657,865.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UY77    |  | HOMESIDE LENDING, INC. | 2          | \$257,761.04            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 150        | \$21,819,551.15         | 98.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>152</b> | <b>\$22,077,312.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UY85    |  | HOMESIDE LENDING, INC. | 39         | \$5,043,804.84          | 3.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 938        | \$135,011,436.75        | 96.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>977</b> | <b>\$140,055,241.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UY93    |  | Unavailable            | 53         | \$3,167,993.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$3,167,993.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYX0    |  | Unavailable            | 244        | \$36,568,111.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>244</b> | <b>\$36,568,111.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UYY8    |  | Unavailable            | 25         | \$3,903,145.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$3,903,145.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UZA9    |  | Unavailable            | 51         | \$7,429,258.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$7,429,258.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UZB7    |  | HOMESIDE LENDING, INC. | 3          | \$280,280.98            | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 167        | \$20,194,168.46         | 98.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>170</b> | <b>\$20,474,449.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UZC5    |  | Unavailable            | 404        | \$44,502,359.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>404</b> | <b>\$44,502,359.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380UZD3    | HOMESIDE LENDING, INC. | 85         | \$7,337,052.15         | 17.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 508        | \$35,726,328.72        | 82.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>593</b> | <b>\$43,063,380.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UZE1    | HOMESIDE LENDING, INC. | 1          | \$131,481.02           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 535        | \$74,204,564.67        | 99.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>536</b> | <b>\$74,336,045.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UZF8    | Unavailable            | 21         | \$1,849,897.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$1,849,897.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UZG6    | HOMESIDE LENDING, INC. | 51         | \$4,935,895.71         | 38.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 73         | \$7,810,459.35         | 61.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>124</b> | <b>\$12,746,355.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UZH4    | Unavailable            | 32         | \$2,163,492.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$2,163,492.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UZJ0    | HOMESIDE LENDING, INC. | 2          | \$98,566.79            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 133        | \$11,810,466.30        | 99.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>135</b> | <b>\$11,909,033.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UZK7    | Unavailable            | 21         | \$2,988,106.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,988,106.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UZM3    | Unavailable            | 99         | \$12,282,810.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$12,282,810.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UZN1    | HOMESIDE LENDING, INC. | 9          | \$1,308,785.00         | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 321        | \$40,493,234.71        | 96.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>330</b> | <b>\$41,802,019.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V2G0    | FT MORTGAGE COMPANIES  | 68         | \$8,606,975.31         | 86.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$1,394,749.19         | 13.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$10,001,724.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380V2H8    | FT MORTGAGE COMPANIES  | 30         | \$4,247,699.17         | 85.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$742,926.71           | 14.89%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$4,990,625.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VA30    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11         | \$1,002,492.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,002,492.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VA89    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 247        | \$24,533,747.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>247</b> | <b>\$24,533,747.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VA97    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 111        | \$11,753,468.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>111</b> | <b>\$11,753,468.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VAG1    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$1,003,681.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,003,681.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VAK2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8          | \$998,795.99           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$998,795.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VAL0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$1,002,495.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,002,495.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VAN6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13         | \$1,000,388.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,000,388.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VAP1    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9          | \$999,040.50           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$999,040.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VAV8    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 19         | \$1,001,269.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,001,269.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380VAW6    | FIRST-CITIZENS BANK & TRUST COMPANY | 11         | \$998,571.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$998,571.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VAX4    | FIRST-CITIZENS BANK & TRUST COMPANY | 8          | \$1,000,197.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,000,197.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VAY2    | FIRST-CITIZENS BANK & TRUST COMPANY | 11         | \$998,721.70           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$998,721.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VAZ9    | FIRST-CITIZENS BANK & TRUST COMPANY | 11         | \$1,000,103.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,000,103.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VFL5    | FLAGSTAR BANK, FSB                  | 8          | \$1,302,283.30         | 8.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 108        | \$14,799,794.84        | 91.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>116</b> | <b>\$16,102,078.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VFN1    | FLAGSTAR BANK, FSB                  | 7          | \$951,740.69           | 9.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 61         | \$9,018,624.25         | 90.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>68</b>  | <b>\$9,970,364.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VFT8    | FLAGSTAR BANK, FSB                  | 3          | \$374,145.64           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 80         | \$9,686,826.55         | 96.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>83</b>  | <b>\$10,060,972.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VX35    | PROVIDENT FUNDING ASSOCIATES, L.P.  | 7          | \$1,063,029.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,063,029.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VX50    | PROVIDENT FUNDING ASSOCIATES, L.P.  | 24         | \$3,313,897.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$3,313,897.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VX68    | PROVIDENT FUNDING ASSOCIATES, L.P.  | 14         | \$2,122,803.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$2,122,803.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380VXZ4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 42        | \$4,961,107.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b> | <b>\$4,961,107.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VY67    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 18        | \$2,396,486.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,396,486.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VYC4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 9         | \$1,618,377.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,618,377.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VYE0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 59        | \$7,923,087.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>59</b> | <b>\$7,923,087.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VYQ3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 33        | \$4,485,543.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$4,485,543.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VYU4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 31        | \$3,875,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b> | <b>\$3,875,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VYV2    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13        | \$1,624,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,624,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VYZ3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 19        | \$2,516,278.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,516,278.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380W6Q2    |  | USAA FEDERAL SAVINGS BANK          | 22        | \$2,805,788.88         | 92.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2         | \$223,125.81           | 7.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$3,028,914.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380W6R0    |  | USAA FEDERAL SAVINGS BANK          | 46        | \$5,545,990.35         | 61.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 31        | \$3,446,384.38         | 38.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>77</b> | <b>\$8,992,374.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380W6T6    |  | USAA FEDERAL SAVINGS BANK          | 70        | \$9,505,546.49         | 86.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15        | \$1,453,276.94         | 13.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>85</b> | <b>\$10,958,823.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380W6U3    | USAA FEDERAL SAVINGS BANK          | 29        | \$2,965,064.35         | 98.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1         | \$59,768.88            | 1.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>30</b> | <b>\$3,024,833.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380W6V1    | USAA FEDERAL SAVINGS BANK          | 53        | \$6,868,221.30         | 68.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 29        | \$3,229,089.98         | 31.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>82</b> | <b>\$10,097,311.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380W6W9    | USAA FEDERAL SAVINGS BANK          | 44        | \$3,860,071.30         | 63.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 29        | \$2,197,323.65         | 36.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>73</b> | <b>\$6,057,394.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380W6X7    | USAA FEDERAL SAVINGS BANK          | 46        | \$5,602,617.25         | 79.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 14        | \$1,465,215.00         | 20.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>60</b> | <b>\$7,067,832.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380W6Y5    | USAA FEDERAL SAVINGS BANK          | 33        | \$3,899,113.37         | 77.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9         | \$1,148,430.00         | 22.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>42</b> | <b>\$5,047,543.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380W7A6    | USAA FEDERAL SAVINGS BANK          | 7         | \$636,818.46           | 63.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3         | \$371,742.00           | 36.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,008,560.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380W7B4    | USAA FEDERAL SAVINGS BANK          | 50        | \$5,038,507.64         | 62.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 32        | \$2,979,084.98         | 37.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>82</b> | <b>\$8,017,592.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380W7C2    | USAA FEDERAL SAVINGS BANK          | 92        | \$12,099,834.50        | 93.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7         | \$849,220.00           | 6.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>99</b> | <b>\$12,949,054.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WB52    | AMERICAN HOME FUNDING INC.         | 12        | \$1,503,442.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,503,442.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WDQ4    | PROVIDENT FUNDING ASSOCIATES, L.P. | 41        | \$6,028,952.35         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>41</b> | <b>\$6,028,952.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WDS0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 17        | \$1,953,325.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,953,325.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WDT8    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 32        | \$4,244,620.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b> | <b>\$4,244,620.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WDU5    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 22        | \$2,357,039.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,357,039.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WDV3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 9         | \$1,108,567.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,108,567.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WDX9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10        | \$1,262,936.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,262,936.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WFF6    |  | CROWN MORTGAGE COMPANY             | 9         | \$999,588.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$999,588.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WFG4    |  | CROWN MORTGAGE COMPANY             | 12        | \$1,005,738.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,005,738.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WFJ8    |  | CROWN MORTGAGE COMPANY             | 9         | \$1,005,023.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,005,023.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WFK5    |  | CROWN MORTGAGE COMPANY             | 10        | \$1,008,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,008,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WHE7    |  | Unavailable                        | 74        | \$9,981,358.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>74</b> | <b>\$9,981,358.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WHF4    |  | NEW AMERICA FINANCIAL, INC         | 1         | \$132,879.77          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 74        | \$8,896,883.51        | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>75</b> | <b>\$9,029,763.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WHG2    | NEW AMERICA FINANCIAL, INC | 2          | \$275,162.89           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 110        | \$14,741,251.06        | 98.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>112</b> | <b>\$15,016,413.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WHH0    | NEW AMERICA FINANCIAL, INC | 2          | \$269,673.25           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 116        | \$14,740,405.90        | 98.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>118</b> | <b>\$15,010,079.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WHJ6    | NEW AMERICA FINANCIAL, INC | 2          | \$136,773.20           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 43         | \$5,895,025.04         | 97.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>45</b>  | <b>\$6,031,798.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WHK3    | NEW AMERICA FINANCIAL, INC | 1          | \$46,359.07            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 58         | \$7,959,423.91         | 99.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>59</b>  | <b>\$8,005,782.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WHM9    | Unavailable                | 68         | \$9,077,338.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>68</b>  | <b>\$9,077,338.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WHN7    | NEW AMERICA FINANCIAL, INC | 4          | \$554,692.95           | 14%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 32         | \$3,406,197.75         | 86%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>36</b>  | <b>\$3,960,890.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WHR8    | Unavailable                | 74         | \$9,902,305.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>74</b>  | <b>\$9,902,305.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WHS6    | Unavailable                | 58         | \$7,545,864.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>58</b>  | <b>\$7,545,864.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WHT4    | NEW AMERICA FINANCIAL, INC | 9          | \$1,039,704.83         | 8.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 82         | \$11,009,506.48        | 91.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>91</b>  | <b>\$12,049,211.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WHU1    | NEW AMERICA FINANCIAL, INC | 15         | \$2,062,237.24         | 17.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 74         | \$10,031,996.03        | 82.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$12,094,233.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WHV9    | Unavailable                | 77         | \$10,095,283.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>77</b>  | <b>\$10,095,283.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WHW7    | NEW AMERICA FINANCIAL, INC       | 3          | \$343,301.93           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 77         | \$10,584,493.31        | 96.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>80</b>  | <b>\$10,927,795.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WHY3    | NEW AMERICA FINANCIAL, INC       | 3          | \$394,614.72           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 70         | \$9,602,420.93         | 96.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>73</b>  | <b>\$9,997,035.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WKB9    | NATIONSBANC MORTGAGE CORPORATION | 37         | \$2,555,799.18         | 65.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 20         | \$1,357,985.83         | 34.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>57</b>  | <b>\$3,913,785.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WKC7    | NATIONSBANC MORTGAGE CORPORATION | 33         | \$5,064,990.22         | 15.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 174        | \$27,370,657.62        | 84.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>207</b> | <b>\$32,435,647.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WKD5    | NATIONSBANC MORTGAGE CORPORATION | 288        | \$19,157,229.06        | 65.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 147        | \$10,198,804.57        | 34.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>435</b> | <b>\$29,356,033.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WKE3    | NATIONSBANC MORTGAGE CORPORATION | 88         | \$12,741,849.04        | 24.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 263        | \$40,336,660.43        | 75.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>351</b> | <b>\$53,078,509.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WKF0    | NATIONSBANC MORTGAGE CORPORATION | 196        | \$28,632,127.11        | 52.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 174        | \$26,328,125.64        | 47.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>370</b> | <b>\$54,960,252.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WKG8    | NATIONSBANC MORTGAGE CORPORATION | 149        | \$20,821,136.48        | 38.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 227        | \$33,212,091.25        | 61.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>376</b> | <b>\$54,033,227.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WKH6    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 237        | \$33,357,873.25        | 61.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 135        | \$20,796,824.44        | 38.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>372</b> | <b>\$54,154,697.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WKJ2    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 49         | \$2,960,945.18         | 49.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 44         | \$2,969,591.26         | 50.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>93</b>  | <b>\$5,930,536.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WKK9    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 85         | \$11,598,791.47        | 26.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 208        | \$32,972,388.87        | 73.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>293</b> | <b>\$44,571,180.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WKL7    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 23         | \$1,363,281.81         | 57.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 17         | \$991,713.66           | 42.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$2,354,995.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WKM5    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 54         | \$6,597,717.70         | 61.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 28         | \$4,156,461.61         | 38.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$10,754,179.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WKN3    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 113        | \$14,600,337.41        | 27.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 290        | \$38,806,094.62        | 72.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>403</b> | <b>\$53,406,432.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WKP8    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 85         | \$11,764,344.92        | 51.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 69         | \$10,926,833.71        | 48.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>154</b> | <b>\$22,691,178.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WMB7    | CITICORP<br>MORTGAGE INC.              | 69         | \$3,997,848.11         | 58.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 46         | \$2,880,259.05         | 41.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>115</b> | <b>\$6,878,107.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WMD3    | CITICORP MORTGAGE INC. | 3          | \$541,131.02           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 278        | \$37,822,095.65        | 98.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>281</b> | <b>\$38,363,226.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WME1    | CITICORP MORTGAGE INC. | 1          | \$86,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 68         | \$10,001,095.43        | 99.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$10,087,095.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WMF8    | Unavailable            | 16         | \$2,005,067.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,005,067.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WMG6    | CITICORP MORTGAGE INC. | 2          | \$243,690.35           | 9.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$2,292,527.39         | 90.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,536,217.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WMH4    | Unavailable            | 70         | \$8,619,718.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$8,619,718.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WMK7    | Unavailable            | 74         | \$8,583,042.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$8,583,042.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WML5    | CITICORP MORTGAGE INC. | 1          | \$141,500.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61         | \$7,369,356.53         | 98.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$7,510,856.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WMN1    | CITICORP MORTGAGE INC. | 4          | \$337,444.10           | 33.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$671,237.77           | 66.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,008,681.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WMP6    | Unavailable            | 33         | \$3,761,069.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$3,761,069.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WMQ4    | CITICORP MORTGAGE INC. | 1          | \$117,990.35           | 4.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 27         | \$2,489,677.32         | 95.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$2,607,667.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WMR2    | CITICORP MORTGAGE INC. | 48         | \$5,276,988.03         | 74.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$1,784,169.87         | 25.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$7,061,157.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WP24    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 33         | \$2,944,353.57         | 29.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 56         | \$7,076,648.44         | 70.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$10,021,002.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WP32    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 18         | \$2,126,129.19         | 42.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 24         | \$2,923,090.05         | 57.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,049,219.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WP40    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 17         | \$2,074,216.00         | 51.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 18         | \$1,964,211.06         | 48.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,038,427.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WP65    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 81         | \$7,943,493.69         | 46.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 91         | \$8,981,433.07         | 53.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>172</b> | <b>\$16,924,926.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WP73    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 189        | \$27,623,560.94        | 97.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$638,850.00           | 2.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>193</b> | <b>\$28,262,410.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WP81    | CENDANT<br>RESIDENTIAL   | 154        | \$18,799,219.07        | 58.9%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION                           |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 100        | \$13,116,653.36        | 41.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>254</b> | <b>\$31,915,872.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380WP99    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 211        | \$23,266,859.13        | 65.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 98         | \$12,007,125.77        | 34.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>309</b> | <b>\$35,273,984.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380WPC2    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 205        | \$24,377,885.87        | 57.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 136        | \$17,853,873.01        | 42.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>341</b> | <b>\$42,231,758.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380WPD0    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 82         | \$8,494,265.34         | 35.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 129        | \$15,379,274.08        | 64.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>211</b> | <b>\$23,873,539.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380WPE8    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 123        | \$15,456,845.80        | 69.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 58         | \$6,709,325.23         | 30.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>181</b> | <b>\$22,166,171.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380WPF5    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE                | 65         | \$7,016,372.77         | 47.23%      | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 62         | \$7,839,926.12         | 52.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$14,856,298.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380WPH1    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 22         | \$1,560,709.09         | 38.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 27         | \$2,458,514.20         | 61.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$4,019,223.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380WPJ7    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 21         | \$2,467,677.10         | 81.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$555,399.81           | 18.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,023,076.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380WPK4    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 89         | \$9,570,114.53         | 56.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 51         | \$7,274,837.51         | 43.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$16,844,952.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380WPL2    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 116        | \$14,254,788.27        | 67.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 56         | \$6,840,560.33         | 32.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$21,095,348.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380WPM0    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 20         | \$1,583,953.40         | 31.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 28         | \$3,444,195.51         | 68.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,028,148.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WPN8    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 36         | \$3,776,361.84         | 37.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 48         | \$6,320,698.37         | 62.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$10,097,060.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WPP3    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 61         | \$7,771,909.02         | 59.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 46         | \$5,315,616.83         | 40.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$13,087,525.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WPQ1    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 69         | \$6,945,711.96         | 40.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 92         | \$10,161,825.74        | 59.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>161</b> | <b>\$17,107,537.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WPR9    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 80         | \$8,548,255.12         | 42.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 114        | \$11,407,064.72        | 57.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>194</b> | <b>\$19,955,319.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WPT5    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 38         | \$3,173,488.08         | 38.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 56         | \$5,111,964.16         | 61.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$8,285,452.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WPU2    | CENDANT<br>RESIDENTIAL   | 46         | \$5,230,684.45         | 48.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION                           |            |                        |             |          |               |    |          |
|              |  | Unavailable  | 45         | \$5,660,974.97         | 51.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$10,891,659.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380WPV0    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 57         | \$6,444,711.76         | 45.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 55         | \$7,694,374.41         | 54.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$14,139,086.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380WPW8    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 15         | \$1,374,052.50         | 34.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 22         | \$2,646,152.58         | 65.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,020,205.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380WPX6    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 4          | \$628,041.20           | 62.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$380,000.00           | 37.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,008,041.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380WQA5    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 57         | \$7,304,199.76         | 64.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 30         | \$4,082,466.11         | 35.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$11,386,665.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31380WQW7    |  | USAA FEDERAL<br>SAVINGS BANK   | 34         | \$3,740,667.47         | 62.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 15         | \$2,277,049.74         | 37.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,017,717.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |              |                         |             |          |               |    |          |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380WQX5    | USAA FEDERAL SAVINGS BANK | 44           | \$4,853,402.00          | 80.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10           | \$1,201,401.00          | 19.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>54</b>    | <b>\$6,054,803.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WQY3    | USAA FEDERAL SAVINGS BANK | 16           | \$1,008,018.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>    | <b>\$1,008,018.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WQZ0    | USAA FEDERAL SAVINGS BANK | 62           | \$8,065,477.36          | 89.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10           | \$988,368.00            | 10.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>72</b>    | <b>\$9,053,845.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WR97    | Unavailable               | 115          | \$13,035,432.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>115</b>   | <b>\$13,035,432.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WSB1    | Unavailable               | 129          | \$18,898,389.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>129</b>   | <b>\$18,898,389.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WSC9    | NORWEST MORTGAGE, INC.    | 1            | \$139,579.71            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2,385        | \$361,215,317.36        | 99.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>2,386</b> | <b>\$361,354,897.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WSD7    | NORWEST MORTGAGE, INC.    | 1            | \$101,083.52            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 128          | \$17,320,186.10         | 99.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>129</b>   | <b>\$17,421,269.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WSE5    | NORWEST MORTGAGE, INC.    | 4            | \$437,821.58            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 323          | \$46,340,142.37         | 99.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>327</b>   | <b>\$46,777,963.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WSF2    | Unavailable               | 29           | \$2,937,941.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>    | <b>\$2,937,941.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WSG0    | Unavailable               | 223          | \$26,389,876.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>223</b>   | <b>\$26,389,876.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WSH8    | NORWEST MORTGAGE, INC.    | 1            | \$104,723.23            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 354          | \$52,946,751.03         | 99.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>355</b>   | <b>\$53,051,474.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380WSJ4    | Unavailable                          | 1,191        | \$175,761,176.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,191</b> | <b>\$175,761,176.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WSK1    | Unavailable                          | 83           | \$11,838,889.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>83</b>    | <b>\$11,838,889.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WSL9    | Unavailable                          | 730          | \$109,028,739.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>730</b>   | <b>\$109,028,739.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WSM7    | Unavailable                          | 102          | \$15,061,105.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>102</b>   | <b>\$15,061,105.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WSN5    | Unavailable                          | 25           | \$2,238,164.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>    | <b>\$2,238,164.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WU28    | Unavailable                          | 288          | \$18,437,647.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>288</b>   | <b>\$18,437,647.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WU36    | Unavailable                          | 36           | \$2,345,517.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b>    | <b>\$2,345,517.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WU44    | Unavailable                          | 74           | \$4,568,986.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>74</b>    | <b>\$4,568,986.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WU51    | Unavailable                          | 20           | \$1,120,031.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>    | <b>\$1,120,031.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WU69    | Unavailable                          | 25           | \$1,350,349.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>    | <b>\$1,350,349.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WU77    | Unavailable                          | 67           | \$3,950,521.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>67</b>    | <b>\$3,950,521.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WU85    | Unavailable                          | 30           | \$1,942,395.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b>    | <b>\$1,942,395.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WU93    | Unavailable                          | 443          | \$28,525,289.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>443</b>   | <b>\$28,525,289.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WV27    | CROSSLAND<br>MORTGAGE<br>CORPORATION | 3            | \$364,650.60            | 7.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 28           | \$4,355,781.93          | 92.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b>    | <b>\$4,720,432.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WV35    | Unavailable                          | 10           | \$1,270,135.80          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,270,135.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WV43    |  | CROSSLAND MORTGAGE CORPORATION | 3          | \$170,124.23           | 15.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13         | \$916,291.07           | 84.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,086,415.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WV84    |  | CROSSLAND MORTGAGE CORPORATION | 9          | \$1,274,588.29         | 9.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 82         | \$11,798,484.16        | 90.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$13,073,072.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WV92    |  | CROSSLAND MORTGAGE CORPORATION | 3          | \$173,470.86           | 6.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 37         | \$2,444,207.25         | 93.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$2,617,678.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WVR2    |  | CROSSLAND MORTGAGE CORPORATION | 38         | \$4,755,887.73         | 15.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 204        | \$25,656,525.25        | 84.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>242</b> | <b>\$30,412,412.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WVS0    |  | CROSSLAND MORTGAGE CORPORATION | 24         | \$2,815,311.11         | 10.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 164        | \$23,113,662.03        | 89.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>188</b> | <b>\$25,928,973.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WVT8    |  | CROSSLAND MORTGAGE CORPORATION | 23         | \$2,167,630.08         | 16.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 89         | \$10,901,862.66        | 83.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>112</b> | <b>\$13,069,492.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WVU5    |  | CROSSLAND MORTGAGE CORPORATION | 6          | \$731,335.26           | 6.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 73         | \$10,757,228.56        | 93.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$11,488,563.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WVV3    |  | CROSSLAND MORTGAGE CORPORATION | 22         | \$2,842,021.29         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>22</b> | <b>\$2,842,021.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31380VWV1    |  | CROSSLAND MORTGAGE CORPORATION | 3         | \$363,840.77          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 54        | \$8,206,283.98        | 95.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b> | <b>\$8,570,124.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31380VWX9    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$77,439.54           | 6.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 17        | \$1,090,306.32        | 93.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$1,167,745.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31380VWZ4    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$44,516.10           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 25        | \$1,607,255.83        | 97.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$1,651,771.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31380WWB6    |  | CROSSLAND MORTGAGE CORPORATION | 3         | \$462,624.68          | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 60        | \$9,060,476.97        | 95.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>63</b> | <b>\$9,523,101.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31380WWE0    |  | CROSSLAND MORTGAGE CORPORATION | 5         | \$606,760.60          | 10.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 34        | \$5,289,225.41        | 89.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$5,895,986.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31380WWN0    |  | CROSSLAND MORTGAGE CORPORATION | 3         | \$453,923.28          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 65        | \$9,058,380.70        | 95.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>68</b> | <b>\$9,512,303.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31380WWP5    |  | CROSSLAND MORTGAGE CORPORATION | 3         | \$178,158.53          | 9.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 26        | \$1,747,017.73        | 90.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$1,925,176.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                       |             |          |               |    |          |
| 31380WWQ3    |  | CROSSLAND MORTGAGE CORPORATION | 5         | \$753,801.68          | 9.58%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 50         | \$7,111,692.53         | 90.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$7,865,494.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WWV2    |  | CROSSLAND MORTGAGE CORPORATION | 1          | \$99,905.11            | 6%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11         | \$1,563,827.75         | 94%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,663,732.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WWX8    |  | CROSSLAND MORTGAGE CORPORATION | 2          | \$92,400.00            | 5.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 25         | \$1,647,351.28         | 94.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$1,739,751.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WWY6    |  | CROSSLAND MORTGAGE CORPORATION | 6          | \$1,024,557.37         | 13.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 42         | \$6,333,771.91         | 86.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$7,358,329.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X3N0    |  | Unavailable                    | 57         | \$7,570,465.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$7,570,465.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X3X8    |  | Unavailable                    | 10         | \$1,511,048.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,511,048.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X4H2    |  | Unavailable                    | 146        | \$24,225,315.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>146</b> | <b>\$24,225,315.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X4J8    |  | Unavailable                    | 47         | \$5,282,529.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$5,282,529.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X4L3    |  | Unavailable                    | 202        | \$29,807,810.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>202</b> | <b>\$29,807,810.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X4M1    |  | Unavailable                    | 44         | \$3,027,787.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$3,027,787.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X4N9    |  | Unavailable                    | 139        | \$21,711,693.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>139</b> | <b>\$21,711,693.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X4Q2    |  | Unavailable                    | 159        | \$24,224,980.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>159</b> | <b>\$24,224,980.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X4R0    |  | Unavailable                    | 43         | \$3,029,251.85         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |                            |  |            |                        |             |          |               |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>43</b>  | <b>\$3,029,251.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X4S8    | Unavailable                |  | 60         | \$10,079,125.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>60</b>  | <b>\$10,079,125.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X4T6    | Unavailable                |  | 167        | \$26,255,279.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>167</b> | <b>\$26,255,279.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X4U3    | Unavailable                |  | 36         | \$2,523,703.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>36</b>  | <b>\$2,523,703.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X4Y5    | Unavailable                |  | 16         | \$1,053,907.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>16</b>  | <b>\$1,053,907.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X5A6    | Unavailable                |  | 150        | \$22,210,972.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>150</b> | <b>\$22,210,972.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X5B4    | Unavailable                |  | 30         | \$2,018,099.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>30</b>  | <b>\$2,018,099.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X5K4    | PROVIDENT BANK OF MARYLAND |  | 6          | \$795,109.78           | 13.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 28         | \$4,976,801.37         | 86.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>34</b>  | <b>\$5,771,911.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X5M0    | PROVIDENT BANK OF MARYLAND |  | 8          | \$1,119,863.52         | 22.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 22         | \$3,917,156.87         | 77.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>30</b>  | <b>\$5,037,020.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X5N8    | PROVIDENT BANK OF MARYLAND |  | 3          | \$348,076.27           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 28         | \$4,661,836.77         | 93.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>31</b>  | <b>\$5,009,913.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X5P3    | PROVIDENT BANK OF MARYLAND |  | 4          | \$475,268.97           | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 26         | \$4,573,409.88         | 90.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>30</b>  | <b>\$5,048,678.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X6A5    | COLUMBIA NATIONAL INC.     |  | 129        | \$16,830,193.37        | 98.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 2          | \$209,893.48           | 1.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>131</b> | <b>\$17,040,086.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X6B3    |                            |  | 268        | \$33,679,440.65        | 98.81%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COLUMBIA NATIONAL INC.              |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 3          | \$406,103.73           | 1.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>271</b> | <b>\$34,085,544.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X6C1    |  | COLUMBIA NATIONAL INC.              | 149        | \$20,737,597.87        | 96.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$768,060.15           | 3.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>155</b> | <b>\$21,505,658.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X6D9    |  | COLUMBIA NATIONAL INC.              | 183        | \$24,058,134.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>183</b> | <b>\$24,058,134.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X6E7    |  | COLUMBIA NATIONAL INC.              | 19         | \$2,014,379.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,014,379.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X6H0    |  | COLUMBIA NATIONAL INC.              | 194        | \$24,820,546.81        | 98.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$373,950.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>197</b> | <b>\$25,194,496.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X6K3    |  | COLUMBIA NATIONAL INC.              | 39         | \$4,262,342.56         | 95.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$200,000.00           | 4.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$4,462,342.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X6L1    |  | COLUMBIA NATIONAL INC.              | 139        | \$16,288,851.26        | 98.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$221,400.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>141</b> | <b>\$16,510,251.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X6M9    |  | COLUMBIA NATIONAL INC.              | 163        | \$16,358,093.87        | 98.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$187,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>166</b> | <b>\$16,545,093.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X7E6    |  | FIRST COLORADO MORTGAGE CORPORATION | 27         | \$3,798,610.94         | 94.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$204,814.67           | 5.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$4,003,425.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X7G1    |  | Unavailable                         | 73         | \$10,073,514.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$10,073,514.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380X7H9    | FT MORTGAGE COMPANIES            | 2          | \$185,781.89           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 72         | \$9,878,502.04         | 98.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>74</b>  | <b>\$10,064,283.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X7J5    | Unavailable                      | 83         | \$10,074,339.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>83</b>  | <b>\$10,074,339.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X7K2    | Unavailable                      | 35         | \$5,010,967.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$5,010,967.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X7L0    | Unavailable                      | 77         | \$10,047,855.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>77</b>  | <b>\$10,047,855.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X7M8    | Unavailable                      | 39         | \$5,001,181.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$5,001,181.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XB27    | Unavailable                      | 34         | \$2,104,875.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$2,104,875.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XC26    | FIRST UNION MORTGAGE CORPORATION | 128        | \$18,164,367.65        | 69.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 55         | \$7,939,676.81         | 30.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>183</b> | <b>\$26,104,044.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XC34    | FIRST UNION MORTGAGE CORPORATION | 107        | \$16,530,052.71        | 98.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2          | \$236,686.81           | 1.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>109</b> | <b>\$16,766,739.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XC91    | FIRST UNION MORTGAGE CORPORATION | 60         | \$10,756,285.94        | 52.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 55         | \$9,772,013.02         | 47.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>115</b> | <b>\$20,528,298.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XCL4    | MI FINANCIAL CORPORATION         | 82         | \$13,950,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>82</b>  | <b>\$13,950,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XD25    | FIRST UNION MORTGAGE CORPORATION | 25         | \$1,573,088.02         | 66.82%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 11         | \$781,273.04           | 33.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$2,354,361.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XD33    |  | FIRST UNION MORTGAGE CORPORATION | 36         | \$2,133,325.56         | 62.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 19         | \$1,256,144.44         | 37.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$3,389,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XD41    |  | FIRST UNION MORTGAGE CORPORATION | 34         | \$1,955,710.63         | 56.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 23         | \$1,486,448.00         | 43.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>57</b>  | <b>\$3,442,158.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XD58    |  | FIRST UNION MORTGAGE CORPORATION | 18         | \$1,065,181.61         | 75.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 8          | \$351,312.37           | 24.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$1,416,493.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XD66    |  | FIRST UNION MORTGAGE CORPORATION | 11         | \$1,543,459.93         | 73.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$563,189.77           | 26.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$2,106,649.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XD74    |  | FIRST UNION MORTGAGE CORPORATION | 54         | \$6,624,130.15         | 62.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 34         | \$4,018,401.90         | 37.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>88</b>  | <b>\$10,642,532.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XD82    |  | FIRST UNION MORTGAGE CORPORATION | 120        | \$15,770,538.28        | 56.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 87         | \$12,124,173.11        | 43.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>207</b> | <b>\$27,894,711.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XDB5    |  | FIRST UNION MORTGAGE CORPORATION | 18         | \$2,612,614.33         | 82.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$557,608.83           | 17.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$3,170,223.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XDH2    |  | FIRST UNION MORTGAGE             | 10         | \$1,327,830.96         | 68.55%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |           |                       |             |          |               |    |          |
|              |  | Unavailable                      | 5         | \$609,125.09          | 31.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$1,936,956.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XDS8    |  | FIRST UNION MORTGAGE CORPORATION | 7         | \$896,250.00          | 87.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$131,867.84          | 12.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,028,117.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XDT6    |  | FIRST UNION MORTGAGE CORPORATION | 21        | \$3,277,401.37        | 69.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10        | \$1,435,900.00        | 30.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$4,713,301.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XDU3    |  | FIRST UNION MORTGAGE CORPORATION | 10        | \$1,444,047.04        | 56.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6         | \$1,123,614.28        | 43.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$2,567,661.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XDZ2    |  | FIRST UNION MORTGAGE CORPORATION | 51        | \$3,589,833.44        | 68.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 24        | \$1,671,851.19        | 31.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>75</b> | <b>\$5,261,684.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XE32    |  | GMAC MORTGAGE CORPORATION        | 18        | \$1,826,242.69        | 90.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2         | \$189,693.81          | 9.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$2,015,936.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XF23    |  | GMAC MORTGAGE CORPORATION        | 7         | \$821,875.09          | 81.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$182,114.87          | 18.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,003,989.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XF49    |  | GMAC MORTGAGE CORPORATION        | 44        | \$5,034,362.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b> | <b>\$5,034,362.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XF56    |  | GMAC MORTGAGE CORPORATION        | 22        | \$3,055,362.95        | 79.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6         | \$807,921.41          | 20.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$3,863,284.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380XF80    |  | GMAC MORTGAGE CORPORATION | 32         | \$3,019,031.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$3,019,031.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XF98    |  | GMAC MORTGAGE CORPORATION | 105        | \$12,461,569.56        | 75.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$4,089,001.70         | 24.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$16,550,571.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XFD9    |  | GMAC MORTGAGE CORPORATION | 20         | \$1,471,534.17         | 50.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$1,446,085.74         | 49.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$2,917,619.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XFE7    |  | GMAC MORTGAGE CORPORATION | 22         | \$1,550,056.83         | 40.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$2,311,007.18         | 59.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$3,861,064.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XFG2    |  | GMAC MORTGAGE CORPORATION | 26         | \$1,425,327.74         | 90.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$141,641.09           | 9.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$1,566,968.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XFH0    |  | GMAC MORTGAGE CORPORATION | 226        | \$31,788,832.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>226</b> | <b>\$31,788,832.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XFJ6    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,524,997.18         | 75.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$489,489.33           | 24.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,014,486.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XFK3    |  | GMAC MORTGAGE CORPORATION | 100        | \$12,653,531.28        | 82.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$2,745,573.12         | 17.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$15,399,104.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XFL1    |  | GMAC MORTGAGE CORPORATION | 198        | \$24,558,485.80        | 94.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,439,012.55         | 5.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$25,997,498.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XFM9    |  | GMAC MORTGAGE CORPORATION | 143        | \$17,006,673.18        | 83.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$3,371,711.88         | 16.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>164</b> | <b>\$20,378,385.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XFN7    |  | GMAC MORTGAGE CORPORATION     | 74         | \$8,177,611.03         | 62.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 28         | \$4,818,118.72         | 37.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>102</b> | <b>\$12,995,729.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XFQ0    |  | GMAC MORTGAGE CORPORATION     | 117        | \$14,096,843.12        | 94.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6          | \$818,380.15           | 5.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>123</b> | <b>\$14,915,223.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XFR8    |  | GMAC MORTGAGE CORPORATION     | 36         | \$4,768,659.24         | 68.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 14         | \$2,229,542.51         | 31.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$6,998,201.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XFS6    |  | GMAC MORTGAGE CORPORATION     | 25         | \$2,920,115.23         | 97.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 1          | \$69,835.17            | 2.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$2,989,950.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XFW7    |  | GMAC MORTGAGE CORPORATION     | 60         | \$6,816,113.71         | 75.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 15         | \$2,195,259.12         | 24.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$9,011,372.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380AFX5    |  | GMAC MORTGAGE CORPORATION     | 221        | \$21,861,013.46        | 96.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6          | \$761,312.52           | 3.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>227</b> | <b>\$22,622,325.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XFZ0    |  | GMAC MORTGAGE CORPORATION     | 38         | \$3,633,351.86         | 72.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 13         | \$1,394,794.18         | 27.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$5,028,146.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XG22    |  | PNC MORTGAGE CORP. OF AMERICA | 33         | \$5,038,748.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$5,038,748.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XG30    |  | PNC MORTGAGE CORP. OF AMERICA | 45         | \$5,045,586.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$5,045,586.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XG48    |  | PNC MORTGAGE                  | 44         | \$5,043,357.56         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORP. OF AMERICA                 |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$5,043,357.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XG55    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 36         | \$5,045,020.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$5,045,020.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XG63    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 39         | \$5,043,704.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$5,043,704.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XG97    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 25         | \$2,976,132.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$2,976,132.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XGA4    |  | GMAC MORTGAGE<br>CORPORATION     | 134        | \$16,863,513.60        | 67.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 65         | \$8,099,694.93         | 32.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>199</b> | <b>\$24,963,208.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XGB2    |  | GMAC MORTGAGE<br>CORPORATION     | 48         | \$6,825,259.58         | 43.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 66         | \$8,697,084.18         | 56.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>114</b> | <b>\$15,522,343.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XGD8    |  | GMAC MORTGAGE<br>CORPORATION     | 42         | \$4,712,415.90         | 94.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$281,059.06           | 5.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$4,993,474.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XGE6    |  | GMAC MORTGAGE<br>CORPORATION     | 53         | \$5,167,539.77         | 93.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$362,226.03           | 6.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>56</b>  | <b>\$5,529,765.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XGF3    |  | GMAC MORTGAGE<br>CORPORATION     | 20         | \$2,132,355.15         | 85.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 2          | \$371,190.81           | 14.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,503,545.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XGG1    |  | GMAC MORTGAGE<br>CORPORATION     | 116        | \$13,166,791.49        | 93.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 7          | \$900,609.05           | 6.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>123</b> | <b>\$14,067,400.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XGJ5    |  | GMAC MORTGAGE                    | 46         | \$4,320,994.92         | 95.2%       | 0        | \$0.00        | NA | 0        |



|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |           |                       |             |          |               |    |          |
|              |  | Unavailable                      | 1         | \$217,751.81          | 4.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b> | <b>\$4,538,746.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XGX4    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 39        | \$5,040,265.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$5,040,265.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XGZ9    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 32        | \$5,045,710.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$5,045,710.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XH21    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 36        | \$5,043,059.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$5,043,059.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XH39    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 36        | \$5,044,941.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$5,044,941.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XHB1    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 50        | \$5,048,670.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>50</b> | <b>\$5,048,670.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XHC9    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 39        | \$5,049,113.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$5,049,113.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XHE5    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 37        | \$5,047,582.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$5,047,582.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XHG0    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 39        | \$5,049,951.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>39</b> | <b>\$5,049,951.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XHK1    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 49        | \$5,047,729.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>49</b> | <b>\$5,047,729.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XHR6    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 45        | \$5,047,580.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b> | <b>\$5,047,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XHW5    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 9         | \$1,004,266.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,004,266.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380XHY1    |  | PNC MORTGAGE<br>CORP. OF AMERICA                 | 38         | \$5,037,561.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,037,561.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XHZ8    |  | PNC MORTGAGE<br>CORP. OF AMERICA                 | 43         | \$5,046,882.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,046,882.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XJ29    |  | INLAND MORTGAGE<br>CORPORATION                   | 28         | \$2,901,070.00         | 35.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 46         | \$5,177,961.61         | 64.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$8,079,031.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XJ37    |  | INLAND MORTGAGE<br>CORPORATION                   | 6          | \$612,382.89           | 10.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 52         | \$5,386,601.50         | 89.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$5,998,984.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XJ45    |  | INLAND MORTGAGE<br>CORPORATION                   | 28         | \$3,311,462.00         | 36.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 48         | \$5,778,494.84         | 63.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$9,089,956.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XJ52    |  | INLAND MORTGAGE<br>CORPORATION                   | 33         | \$4,921,260.55         | 19.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 148        | \$20,328,007.46        | 80.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>181</b> | <b>\$25,249,268.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XJ78    |  | INLAND MORTGAGE<br>CORPORATION                   | 22         | \$2,948,945.00         | 42.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 35         | \$3,981,908.05         | 57.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$6,930,853.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XJ86    |  | INLAND MORTGAGE<br>CORPORATION                   | 19         | \$2,276,266.55         | 22.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 62         | \$7,823,107.16         | 77.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$10,099,373.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XJ94    |  | INLAND MORTGAGE<br>CORPORATION                   | 17         | \$1,884,900.00         | 27.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 42         | \$5,055,494.00         | 72.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$6,940,394.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XJC7    |  | FIRST INDIANA<br>BANK, A FEDERAL<br>SAVINGS BANK | 11         | \$999,578.01           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>11</b>  | <b>\$999,578.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XJX1    |  | INLAND MORTGAGE CORPORATION | 101        | \$10,141,601.31        | 27.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 219        | \$27,227,942.15        | 72.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>320</b> | <b>\$37,369,543.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XJY9    |  | INLAND MORTGAGE CORPORATION | 141        | \$17,389,410.70        | 26.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 372        | \$47,561,148.82        | 73.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>513</b> | <b>\$64,950,559.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XJZ6    |  | INLAND MORTGAGE CORPORATION | 30         | \$3,421,483.63         | 24.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 80         | \$10,718,453.06        | 75.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>110</b> | <b>\$14,139,936.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XKA9    |  | INLAND MORTGAGE CORPORATION | 6          | \$396,900.00           | 13.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 22         | \$2,573,450.00         | 86.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$2,970,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XKB7    |  | INLAND MORTGAGE CORPORATION | 2          | \$129,596.73           | 6.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 18         | \$1,851,017.00         | 93.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$1,980,613.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XKC5    |  | INLAND MORTGAGE CORPORATION | 25         | \$2,987,501.49         | 25.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 67         | \$8,893,058.54         | 74.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$11,880,560.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XKD3    |  | INLAND MORTGAGE CORPORATION | 25         | \$2,957,474.72         | 29.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 58         | \$6,943,537.59         | 70.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>83</b>  | <b>\$9,901,012.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XKE1    |  | INLAND MORTGAGE CORPORATION | 6          | \$621,650.00           | 13.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 35         | \$3,850,797.31         | 86.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$4,472,447.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XKF8    |  | INLAND MORTGAGE CORPORATION | 108        | \$12,064,982.49        | 41.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 148        | \$17,100,580.32        | 58.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>256</b> | <b>\$29,165,562.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380XKJ0    | INLAND MORTGAGE CORPORATION | 72         | \$8,782,327.48         | 24.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 223        | \$26,997,809.89        | 75.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>295</b> | <b>\$35,780,137.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XKK7    | INLAND MORTGAGE CORPORATION | 3          | \$313,300.00           | 15.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 17         | \$1,683,494.78         | 84.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>20</b>  | <b>\$1,996,794.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XKL5    | INLAND MORTGAGE CORPORATION | 45         | \$5,373,600.00         | 22.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 151        | \$18,382,083.35        | 77.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>196</b> | <b>\$23,755,683.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XKM3    | INLAND MORTGAGE CORPORATION | 49         | \$5,524,539.92         | 26.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 134        | \$15,616,655.57        | 73.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>183</b> | <b>\$21,141,195.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XKN1    | INLAND MORTGAGE CORPORATION | 4          | \$323,950.00           | 11.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 22         | \$2,604,152.00         | 88.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>26</b>  | <b>\$2,928,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XKP6    | INLAND MORTGAGE CORPORATION | 47         | \$5,359,850.00         | 48.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 53         | \$5,804,586.00         | 51.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>100</b> | <b>\$11,164,436.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XKQ4    | INLAND MORTGAGE CORPORATION | 29         | \$2,973,750.00         | 22.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 81         | \$10,533,514.43        | 77.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>110</b> | <b>\$13,507,264.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XLC4    | INLAND MORTGAGE CORPORATION | 18         | \$2,263,713.93         | 25.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 59         | \$6,646,520.72         | 74.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>77</b>  | <b>\$8,910,234.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XLD2    | INLAND MORTGAGE CORPORATION | 21         | \$1,759,327.64         | 22.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 54         | \$6,162,858.74         | 77.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>75</b>  | <b>\$7,922,186.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380XLE0    |  | INLAND MORTGAGE CORPORATION | 15         | \$1,271,350.00         | 25.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 42         | \$3,777,929.35         | 74.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>57</b>  | <b>\$5,049,279.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XLF7    |  | INLAND MORTGAGE CORPORATION | 12         | \$1,166,542.81         | 14.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 58         | \$6,912,676.47         | 85.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>70</b>  | <b>\$8,079,219.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XLH3    |  | INLAND MORTGAGE CORPORATION | 1          | \$65,000.00            | 2.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 27         | \$2,905,250.00         | 97.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$2,970,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XLL4    |  | INLAND MORTGAGE CORPORATION | 16         | \$1,584,550.00         | 12.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 96         | \$11,285,750.47        | 87.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>112</b> | <b>\$12,870,300.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XLM2    |  | INLAND MORTGAGE CORPORATION | 68         | \$6,192,523.81         | 36.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 105        | \$10,697,570.15        | 63.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>173</b> | <b>\$16,890,093.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XLN0    |  | INLAND MORTGAGE CORPORATION | 35         | \$3,580,350.00         | 40.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 54         | \$5,355,100.00         | 59.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>89</b>  | <b>\$8,935,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XLP5    |  | INLAND MORTGAGE CORPORATION | 9          | \$1,138,650.00         | 17.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 43         | \$5,189,823.71         | 82.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>52</b>  | <b>\$6,328,473.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XLR1    |  | INLAND MORTGAGE CORPORATION | 13         | \$1,113,900.00         | 26.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 31         | \$3,047,914.00         | 73.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$4,161,814.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XLS9    |  | INLAND MORTGAGE CORPORATION | 9          | \$874,550.00           | 21.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 28         | \$3,160,550.00         | 78.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$4,035,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XMM1    |  | HEADLANDS                   | 1          | \$174,863.48           | 5.78%       | 0        | \$0.00        | NA | 0        |

|              |  |                            |           |                       |             |          |               |    |          |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY           |           |                       |             |          |               |    |          |
|              |  | Unavailable                | 18        | \$2,849,663.53        | 94.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b> | <b>\$3,024,527.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XMQ2    |  | Unavailable                | 30        | \$4,179,581.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>30</b> | <b>\$4,179,581.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XMR0    |  | HEADLANDS MORTGAGE COMPANY | 3         | \$501,750.00          | 8.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 37        | \$5,526,878.32        | 91.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b> | <b>\$6,028,628.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XN57    |  | GMAC MORTGAGE CORPORATION  | 44        | \$3,237,869.71        | 93.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3         | \$239,750.50          | 6.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b> | <b>\$3,477,620.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XN81    |  | GMAC MORTGAGE CORPORATION  | 10        | \$883,055.65          | 87.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2         | \$124,220.14          | 12.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,007,275.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XP63    |  | PROVIDENT BANK OF MARYLAND | 12        | \$1,911,783.50        | 34.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 19        | \$3,602,966.63        | 65.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>31</b> | <b>\$5,514,750.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XP89    |  | PROVIDENT BANK OF MARYLAND | 5         | \$557,634.38          | 9.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 33        | \$5,455,840.68        | 90.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>38</b> | <b>\$6,013,475.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XPB2    |  | GMAC MORTGAGE CORPORATION  | 21        | \$1,413,681.20        | 79.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5         | \$367,124.25          | 20.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b> | <b>\$1,780,805.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XPJ5    |  | Unavailable                | 8         | \$540,484.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$540,484.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XPK2    |  | Unavailable                | 11        | \$1,049,620.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$1,049,620.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XQJ4    |  |                            | 3         | \$251,767.06          | 4.35%       | 0        | \$0.00        | NA | 0        |

|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PROVIDENT BANK OF MARYLAND      |           |                       |             |          |               |    |          |
|              |  | Unavailable                     | 34        | \$5,530,350.99        | 95.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$5,782,118.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XR20    |  | FIRST TOWN MORTGAGE CORPORATION | 9         | \$930,300.00          | 88.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1         | \$125,000.00          | 11.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,055,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XR38    |  | FIRST TOWN MORTGAGE CORPORATION | 39        | \$4,012,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$4,012,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XR46    |  | FIRST TOWN MORTGAGE CORPORATION | 36        | \$4,367,952.00        | 96.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1         | \$161,100.00          | 3.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$4,529,052.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XR53    |  | FIRST TOWN MORTGAGE CORPORATION | 27        | \$3,545,975.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$3,545,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XR61    |  | FIRST TOWN MORTGAGE CORPORATION | 20        | \$2,508,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$2,508,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XRM6    |  | FIRST TOWN MORTGAGE CORPORATION | 20        | \$2,518,519.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$2,518,519.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XRR5    |  | FIRST TOWN MORTGAGE CORPORATION | 10        | \$1,455,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,455,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XRS3    |  | FIRST TOWN MORTGAGE CORPORATION | 18        | \$2,000,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$2,000,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380XRT1    | FIRST TOWN MORTGAGE CORPORATION | 18        | \$2,015,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,015,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XRU8    | FIRST TOWN MORTGAGE CORPORATION | 17        | \$2,037,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$2,037,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XV41    | HEARTLAND SAVINGS BANK FSB      | 44        | \$5,001,921.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$5,001,921.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XV90    | HEARTLAND SAVINGS BANK FSB      | 42        | \$3,519,156.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$3,519,156.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XW99    | FT MORTGAGE COMPANIES           | 32        | \$5,029,454.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$5,029,454.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XX49    | NVR MORTGAGE FINANCE INC.       | 18        | \$2,444,127.94         | 34.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 32        | \$4,621,394.43         | 65.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>50</b> | <b>\$7,065,522.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XX56    | NVR MORTGAGE FINANCE INC.       | 9         | \$1,191,156.92         | 26.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 23        | \$3,318,138.80         | 73.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$4,509,295.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XX64    | NVR MORTGAGE FINANCE INC.       | 8         | \$1,228,499.24         | 40.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 15        | \$1,775,233.09         | 59.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$3,003,732.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XX98    | NVR MORTGAGE FINANCE INC.       | 5         | \$481,577.40           | 23.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 11        | \$1,536,773.31         | 76.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,018,350.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XXA5    | FT MORTGAGE COMPANIES           | 84        | \$10,081,999.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>84</b> | <b>\$10,081,999.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XXB3    |                                 | 38        | \$5,036,447.74         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FT MORTGAGE COMPANIES |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                       | <b>38</b> | <b>\$5,036,447.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XXC1    |  | FT MORTGAGE COMPANIES | 42        | \$5,035,359.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>42</b> | <b>\$5,035,359.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XXD9    |  | FT MORTGAGE COMPANIES | 72        | \$10,042,531.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>72</b> | <b>\$10,042,531.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XXE7    |  | FT MORTGAGE COMPANIES | 69        | \$10,064,906.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>69</b> | <b>\$10,064,906.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XXG2    |  | FT MORTGAGE COMPANIES | 76        | \$10,087,885.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>76</b> | <b>\$10,087,885.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XXJ6    |  | FT MORTGAGE COMPANIES | 49        | \$5,004,461.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>49</b> | <b>\$5,004,461.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XXN7    |  | FT MORTGAGE COMPANIES | 33        | \$4,821,297.27         | 95.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$227,100.00           | 4.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b> | <b>\$5,048,397.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XXQ0    |  | FT MORTGAGE COMPANIES | 67        | \$8,597,176.78         | 85.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 9         | \$1,480,510.53         | 14.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>76</b> | <b>\$10,077,687.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XXR8    |  | FT MORTGAGE COMPANIES | 72        | \$9,210,689.49         | 91.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 8         | \$831,757.49           | 8.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>80</b> | <b>\$10,042,446.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XXS6    |  | FT MORTGAGE COMPANIES | 85        | \$10,087,542.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>85</b> | <b>\$10,087,542.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XXT4    |  | FT MORTGAGE COMPANIES | 44        | \$5,048,143.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>44</b> | <b>\$5,048,143.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380XYD8    | NVR MORTGAGE FINANCE INC. | 3          | \$277,600.00           | 18.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$1,218,450.00         | 81.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,496,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XYF3    | NVR MORTGAGE FINANCE INC. | 16         | \$2,212,850.00         | 44.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19         | \$2,776,726.00         | 55.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$4,989,576.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XYL0    | NVR MORTGAGE FINANCE INC. | 37         | \$5,182,867.00         | 51.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 34         | \$4,835,050.00         | 48.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>71</b>  | <b>\$10,017,917.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XYM8    | NVR MORTGAGE FINANCE INC. | 5          | \$572,511.00           | 18.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 18         | \$2,455,250.00         | 81.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$3,027,761.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XYN6    | NVR MORTGAGE FINANCE INC. | 18         | \$2,805,273.00         | 35.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 36         | \$5,119,650.00         | 64.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$7,924,923.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XYQ9    | NVR MORTGAGE FINANCE INC. | 10         | \$1,048,077.00         | 29.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 23         | \$2,463,650.00         | 70.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$3,511,727.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XYR7    | NVR MORTGAGE FINANCE INC. | 84         | \$11,910,699.00        | 61.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 54         | \$7,594,495.00         | 38.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>138</b> | <b>\$19,505,194.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XYS5    | NVR MORTGAGE FINANCE INC. | 24         | \$3,327,240.00         | 43.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 30         | \$4,314,653.00         | 56.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$7,641,893.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XYT3    | NVR MORTGAGE FINANCE INC. | 8          | \$486,950.00           | 16.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 22         | \$2,483,250.00         | 83.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$2,970,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XYU0    | NVR MORTGAGE              | 14         | \$2,099,850.00         | 36.58%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FINANCE INC.                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 25         | \$3,640,850.00         | 63.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$5,740,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XYW6    |  | NVR MORTGAGE<br>FINANCE INC.    | 2          | \$171,650.00           | 11.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13         | \$1,321,050.00         | 88.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,492,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XYX4    |  | NVR MORTGAGE<br>FINANCE INC.    | 17         | \$1,727,870.00         | 36.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 25         | \$3,033,650.00         | 63.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$4,761,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y2T6    |  | UNION PLANTERS<br>NATIONAL BANK | 77         | \$9,864,812.53         | 97.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$234,638.01           | 2.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$10,099,450.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y2U3    |  | UNION PLANTERS<br>NATIONAL BANK | 81         | \$7,983,798.98         | 97.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$226,804.56           | 2.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>82</b>  | <b>\$8,210,603.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y2V1    |  | UNION PLANTERS<br>NATIONAL BANK | 19         | \$1,199,909.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$1,199,909.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y2W9    |  | UNION PLANTERS<br>NATIONAL BANK | 138        | \$12,877,855.80        | 99.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$68,700.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>139</b> | <b>\$12,946,555.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y2X7    |  | UNION PLANTERS<br>NATIONAL BANK | 132        | \$11,659,573.67        | 98.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$226,385.43           | 1.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>133</b> | <b>\$11,885,959.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y2Z2    |  | M&T MORTGAGE<br>CORPORATION     | 27         | \$2,969,450.00         | 84.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 4          | \$554,216.28           | 15.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$3,523,666.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y3C2    |  | CAPSTEAD, INC.                  | 50         | \$5,031,041.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$5,031,041.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380Y3D0    |  | SAWYER SAVINGS BANK                        | 10         | \$1,005,641.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,005,641.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y3E8    |  | PROVIDENT BANK OF MARYLAND                 | 1          | \$103,649.95           | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 17         | \$2,920,657.90         | 96.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,024,307.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y3H1    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 175        | \$25,236,370.36        | 81.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 40         | \$5,549,679.48         | 18.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$30,786,049.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y3J7    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 422        | \$47,993,408.20        | 77.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 111        | \$14,235,668.19        | 22.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>533</b> | <b>\$62,229,076.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y3K4    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 68         | \$6,080,860.10         | 76.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 15         | \$1,829,656.41         | 23.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$7,910,516.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y3M0    |  | M&T MORTGAGE CORPORATION                   | 12         | \$1,487,359.91         | 37.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 19         | \$2,526,699.97         | 62.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,014,059.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y3P3    |  | SAN ANTONIO CREDIT UNION [SACU]            | 30         | \$2,492,290.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,492,290.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y3R9    |  | MATRIX FINANCIAL SERVICES CORPORATION      | 10         | \$1,009,532.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,009,532.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y3U2    |  | CROSSLAND MORTGAGE CORPORATION             | 1          | \$137,881.18           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 20         | \$2,865,036.65         | 95.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,002,917.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380Y3W8    | Unavailable                    | 21        | \$1,220,329.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$1,220,329.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y3X6    | Unavailable                    | 9         | \$1,224,087.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,224,087.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y3Z1    | CROSSLAND MORTGAGE CORPORATION | 3         | \$152,233.39           | 15%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 12        | \$862,773.12           | 85%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,015,006.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y4A5    | CROSSLAND MORTGAGE CORPORATION | 4         | \$506,000.00           | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 30        | \$4,172,938.95         | 89.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>34</b> | <b>\$4,678,938.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y4B3    | CROSSLAND MORTGAGE CORPORATION | 5         | \$318,554.91           | 27.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 15        | \$853,425.38           | 72.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$1,171,980.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y4D9    | CROSSLAND MORTGAGE CORPORATION | 2         | \$118,719.12           | 8.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 18        | \$1,254,794.78         | 91.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$1,373,513.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y4F4    | CROSSLAND MORTGAGE CORPORATION | 2         | \$310,300.00           | 15.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 14        | \$1,694,803.35         | 84.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,005,103.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y4G2    | CROSSLAND MORTGAGE CORPORATION | 3         | \$319,900.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 80        | \$10,210,492.05        | 96.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>83</b> | <b>\$10,530,392.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y4L1    | Unavailable                    | 21        | \$1,412,737.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$1,412,737.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y4M9    |                                | 19        | \$1,926,344.29         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CROSSLAND MORTGAGE CORPORATION           |           |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,926,344.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y4P2    |  | CROSSLAND MORTGAGE CORPORATION           | 1         | \$56,000.00            | 4.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 20        | \$1,330,344.12         | 95.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,386,344.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y4R8    |  | CROSSLAND MORTGAGE CORPORATION           | 8         | \$910,419.49           | 71.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 3         | \$368,148.45           | 28.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,278,567.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YAA8    |  | Unavailable                              | 83        | \$10,044,414.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$10,044,414.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YAD2    |  | Unavailable                              | 28        | \$5,003,977.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$5,003,977.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YAE0    |  | Unavailable                              | 75        | \$10,022,234.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$10,022,234.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YAF7    |  | FT MORTGAGE COMPANIES                    | 1         | \$156,874.45           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 87        | \$9,869,918.36         | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b> | <b>\$10,026,792.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YAG5    |  | Unavailable                              | 82        | \$10,028,336.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$10,028,336.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YAJ9    |  | Unavailable                              | 71        | \$9,914,623.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$9,914,623.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YAK6    |  | FT MORTGAGE COMPANIES                    | 1         | \$162,960.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 77        | \$9,895,309.46         | 98.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$10,058,269.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YB25    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22        | \$2,136,915.66         | 71.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 10        | \$846,358.16           | 28.37%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>32</b> | <b>\$2,983,273.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31380YB66    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 20        | \$2,375,458.73        | 39.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 32        | \$3,565,045.64        | 60.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$5,940,504.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31380YB74    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 19        | \$1,912,966.73        | 38.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 23        | \$3,037,628.24        | 61.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$4,950,594.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31380YB90    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 26        | \$3,476,784.70        | 38.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 47        | \$5,441,716.56        | 61.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$8,918,501.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31380YBV1    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 29        | \$3,553,292.52        | 35.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 51        | \$6,350,670.86        | 64.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$9,903,963.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31380YBY5    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 13        | \$1,856,488.95        | 37.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 24        | \$3,106,924.75        | 62.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$4,963,413.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31380YBZ2    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 7         | \$535,341.43          | 26.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 14        | \$1,458,556.69        | 73.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,993,898.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31380YCB4    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 4         | \$790,333.14          | 19.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 24        | \$3,175,826.95        | 80.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,966,160.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YCC2    |  | Unavailable                              | 24        | \$3,001,358.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,001,358.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YCD0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7         | \$763,321.77          | 19.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 25        | \$3,230,845.32        | 80.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,994,167.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YCE8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16        | \$1,993,542.11        | 22.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 47        | \$6,921,234.55        | 77.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$8,914,776.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YCG3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5         | \$848,089.33          | 28.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 13        | \$2,126,053.54        | 71.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,974,142.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YCK4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11        | \$1,299,708.91        | 26.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 27        | \$3,662,478.98        | 73.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$4,962,187.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YCL2    |  | Unavailable                              | 8         | \$1,003,225.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,003,225.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YCM0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7         | \$937,355.59          | 47.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 9         | \$1,045,125.45        | 52.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,982,481.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YCP3    |  | SOURCE ONE MORTGAGE SERVICES             | 10        | \$1,344,177.73        | 67.87%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                              |            |                        |             |          |               |    |          |
|              |  | Unavailable                              | 4          | \$636,230.03           | 32.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,980,407.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YCR9    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13         | \$1,912,443.42         | 64.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 10         | \$1,064,303.93         | 35.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,976,747.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YCT5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6          | \$563,057.50           | 18.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 21         | \$2,409,481.30         | 81.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,972,538.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YCU2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8          | \$969,506.92           | 32.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 17         | \$2,005,667.65         | 67.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,975,174.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YCX6    |  | Unavailable                              | 74         | \$10,048,766.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$10,048,766.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YCY4    |  | Unavailable                              | 70         | \$8,036,297.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$8,036,297.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YCZ1    |  | Unavailable                              | 74         | \$10,062,286.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$10,062,286.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YDA5    |  | MERRILL LYNCH CREDIT CORPORATION         | 120        | \$15,583,919.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$15,583,919.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YDB3    |  | Unavailable                              | 10         | \$648,891.15           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$648,891.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YDD9    |  | MERRILL LYNCH CREDIT CORPORATION         | 61         | \$8,671,540.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$8,671,540.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380YDE7    |  | MERRILL LYNCH<br>CREDIT<br>CORPORATION | 37         | \$5,819,742.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,819,742.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YDK3    |  | Unavailable                            | 45         | \$5,015,136.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,015,136.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YE22    |  | Unavailable                            | 13         | \$1,403,957.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,403,957.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YE30    |  | CRESTAR MORTGAGE<br>CORPORATION        | 139        | \$12,175,973.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$12,175,973.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YE48    |  | Unavailable                            | 313        | \$38,328,933.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>313</b> | <b>\$38,328,933.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YE55    |  | Unavailable                            | 298        | \$35,481,480.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>298</b> | <b>\$35,481,480.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YE63    |  | Unavailable                            | 313        | \$36,925,011.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>313</b> | <b>\$36,925,011.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YE71    |  | Unavailable                            | 304        | \$36,013,598.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>304</b> | <b>\$36,013,598.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YE89    |  | Unavailable                            | 301        | \$33,679,229.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>301</b> | <b>\$33,679,229.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YE97    |  | Unavailable                            | 472        | \$48,201,998.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>472</b> | <b>\$48,201,998.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YEN6    |  | Unavailable                            | 45         | \$5,740,806.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,740,806.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YEP1    |  | Unavailable                            | 41         | \$5,799,769.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,799,769.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YEQ9    |  | CRESTAR MORTGAGE<br>CORPORATION        | 1          | \$43,963.03            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 51         | \$6,884,765.14         | 99.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$6,928,728.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YER7    |  | Unavailable                            | 50         | \$7,398,041.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$7,398,041.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380YES5    | CRESTAR MORTGAGE CORPORATION | 10         | \$1,380,893.08         | 24.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$4,260,969.33         | 75.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,641,862.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YET3    | Unavailable                  | 60         | \$7,299,323.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$7,299,323.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YEU0    | Unavailable                  | 66         | \$9,513,316.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$9,513,316.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YEV8    | Unavailable                  | 40         | \$4,825,776.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$4,825,776.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YEW6    | Unavailable                  | 35         | \$5,067,102.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$5,067,102.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YEX4    | Unavailable                  | 12         | \$1,384,270.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,384,270.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YEZ9    | CRESTAR MORTGAGE CORPORATION | 1          | \$97,700.00            | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64         | \$8,139,458.11         | 98.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$8,237,158.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YFB1    | Unavailable                  | 303        | \$43,780,364.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>303</b> | <b>\$43,780,364.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YFC9    | CRESTAR MORTGAGE CORPORATION | 12         | \$1,773,591.30         | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 346        | \$49,367,952.83        | 96.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>358</b> | <b>\$51,141,544.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YFD7    | CRESTAR MORTGAGE CORPORATION | 16         | \$1,485,580.35         | 5.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 204        | \$27,396,287.32        | 94.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>220</b> | <b>\$28,881,867.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YFE5    | CRESTAR MORTGAGE CORPORATION | 6          | \$722,600.00           | 5.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 97         | \$12,407,859.66        | 94.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$13,130,459.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YFF2    | CRESTAR MORTGAGE CORPORATION | 1          | \$87,512.79            | 3.17%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 21         | \$2,672,457.75         | 96.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,759,970.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YFG0    |  | CRESTAR MORTGAGE CORPORATION      | 2          | \$224,093.64           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 112        | \$14,154,809.33        | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>114</b> | <b>\$14,378,902.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YFH8    |  | Unavailable                       | 51         | \$5,675,349.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>51</b>  | <b>\$5,675,349.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YFJ4    |  | Unavailable                       | 39         | \$4,236,794.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$4,236,794.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YFK1    |  | Unavailable                       | 53         | \$7,468,744.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>53</b>  | <b>\$7,468,744.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YFL9    |  | Unavailable                       | 43         | \$4,595,707.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$4,595,707.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YG61    |  | MID AMERICA FEDERAL SAVINGS BANK  | 24         | \$2,668,502.37         | 88.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3          | \$352,200.00           | 11.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$3,020,702.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YGB0    |  | PROVIDENT BANK OF MARYLAND        | 2          | \$183,595.62           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 31         | \$5,327,583.07         | 96.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$5,511,178.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YGC8    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 41         | \$3,963,841.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$3,963,841.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YGG9    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 50         | \$4,965,992.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>50</b>  | <b>\$4,965,992.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YGH7    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 40         | \$3,005,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$3,005,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380YGM6    |  | BANCOKLAHOMA<br>MORTGAGE<br>CORPORATION | 73         | \$5,956,760.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$5,956,760.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YGY0    |  | REPUBLIC BANCORP<br>MORTGAGE INC.       | 160        | \$20,022,085.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$20,022,085.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YH37    |  | FT MORTGAGE<br>COMPANIES                | 3          | \$309,637.42           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 94         | \$9,694,209.23         | 96.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$10,003,846.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YH45    |  | FT MORTGAGE<br>COMPANIES                | 2          | \$216,500.00           | 21.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7          | \$791,560.94           | 78.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,008,060.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YH52    |  | Unavailable                             | 40         | \$5,002,199.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,002,199.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YH60    |  | FT MORTGAGE<br>COMPANIES                | 6          | \$493,808.40           | 4.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 102        | \$9,512,044.37         | 95.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$10,005,852.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YH78    |  | Unavailable                             | 91         | \$10,008,770.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$10,008,770.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YH86    |  | FT MORTGAGE<br>COMPANIES                | 1          | \$152,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 80         | \$9,853,175.63         | 98.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$10,005,175.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YH94    |  | PROVIDENT BANK OF<br>MARYLAND           | 8          | \$1,214,172.78         | 22.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 23         | \$4,287,998.55         | 77.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,502,171.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YHG8    |  | FT MORTGAGE<br>COMPANIES                | 1          | \$104,312.29           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 82         | \$9,899,569.33         | 98.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$10,003,881.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YHJ2    |  | Unavailable                             | 88         | \$10,010,818.81        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>88</b> | <b>\$10,010,818.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YHL7    |  | Unavailable                | 75        | \$10,001,793.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>75</b> | <b>\$10,001,793.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YHM5    |  | FT MORTGAGE COMPANIES      | 1         | \$155,851.98           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 71        | \$9,849,075.17         | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>72</b> | <b>\$10,004,927.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YHN3    |  | FT MORTGAGE COMPANIES      | 1         | \$125,147.34           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 78        | \$9,878,400.85         | 98.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b> | <b>\$10,003,548.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YHQ6    |  | Unavailable                | 72        | \$10,002,709.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>72</b> | <b>\$10,002,709.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YHT0    |  | Unavailable                | 75        | \$10,001,300.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>75</b> | <b>\$10,001,300.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YHU7    |  | FT MORTGAGE COMPANIES      | 7         | \$679,381.04           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 76        | \$9,327,150.37         | 93.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>83</b> | <b>\$10,006,531.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YHW3    |  | Unavailable                | 39        | \$5,001,618.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b> | <b>\$5,001,618.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YHX1    |  | FT MORTGAGE COMPANIES      | 3         | \$466,771.61           | 9.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 36        | \$4,534,153.11         | 90.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b> | <b>\$5,000,924.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YHY9    |  | FT MORTGAGE COMPANIES      | 9         | \$1,626,340.85         | 32.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20        | \$3,381,831.07         | 67.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>29</b> | <b>\$5,008,171.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YJD3    |  | PROVIDENT BANK OF MARYLAND | 6         | \$742,038.92           | 12.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 29        | \$5,006,556.37         | 87.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>35</b> | <b>\$5,748,595.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YJF8    |  | MERRILL LYNCH CREDIT       | 197       | \$24,987,167.94        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION   |              |                         |             |          |               |    |          |
| <b>Total</b> |  |   | <b>197</b>   | <b>\$24,987,167.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YJL5    |  | NORWEST MORTGAGE, INC.                              | 35           | \$1,397,574.56          | 96.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2            | \$57,035.54             | 3.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>    | <b>\$1,454,610.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YJM3    |  | NORWEST MORTGAGE, INC.                              | 1,236        | \$175,289,242.60        | 95.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 58           | \$7,927,346.58          | 4.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,294</b> | <b>\$183,216,589.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YL40    |  | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 11           | \$1,524,308.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>    | <b>\$1,524,308.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YL73    |  | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 17           | \$2,070,162.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>    | <b>\$2,070,162.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YMF4    |  | CONTINENTAL SAVINGS BANK                            | 29           | \$3,748,418.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>    | <b>\$3,748,418.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YMH0    |  | CONTINENTAL SAVINGS BANK                            | 28           | \$3,007,138.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>    | <b>\$3,007,138.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YMJ6    |  | CONTINENTAL SAVINGS BANK                            | 9            | \$1,004,252.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>     | <b>\$1,004,252.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YMK3    |  | CONTINENTAL SAVINGS BANK                            | 31           | \$3,992,666.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>    | <b>\$3,992,666.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YMN7    |  | CONTINENTAL SAVINGS BANK                            | 47           | \$6,005,041.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>    | <b>\$6,005,041.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YMQ0    |  | CONTINENTAL SAVINGS BANK                            | 31           | \$4,002,498.38          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>31</b> | <b>\$4,002,498.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YMR8    |  | CONTINENTAL SAVINGS BANK  | 30        | \$4,007,634.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$4,007,634.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YMS6    |  | CONTINENTAL SAVINGS BANK  | 20        | \$3,004,446.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$3,004,446.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YMT4    |  | CONTINENTAL SAVINGS BANK  | 37        | \$4,009,536.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$4,009,536.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YMU1    |  | CONTINENTAL SAVINGS BANK  | 38        | \$4,002,295.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$4,002,295.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YN89    |  | OLD KENT MORTGAGE COMPANY | 13        | \$1,344,276.36         | 34.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20        | \$2,514,445.59         | 65.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$3,858,721.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YN97    |  | OLD KENT MORTGAGE COMPANY | 24        | \$2,716,319.73         | 36.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38        | \$4,661,158.06         | 63.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b> | <b>\$7,377,477.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YP38    |  | FT MORTGAGE COMPANIES     | 63        | \$8,203,726.41         | 81.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13        | \$1,822,098.57         | 18.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>76</b> | <b>\$10,025,824.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YP46    |  | FT MORTGAGE COMPANIES     | 33        | \$4,352,207.58         | 86.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$653,040.26           | 13.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b> | <b>\$5,005,247.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YP53    |  | FT MORTGAGE COMPANIES     | 62        | \$7,948,168.94         | 79.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16        | \$2,054,311.00         | 20.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b> | <b>\$10,002,479.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YP61    |  | FT MORTGAGE COMPANIES     | 62        | \$7,439,368.40         | 74.39%      | 0        | \$0.00        | NA | 0        |



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|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 18        | \$2,561,452.54         | 25.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b> | <b>\$10,000,820.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YP79    |  | FT MORTGAGE COMPANIES     | 29        | \$3,318,512.92         | 66.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12        | \$1,688,355.20         | 33.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$5,006,868.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YP87    |  | FT MORTGAGE COMPANIES     | 67        | \$7,675,018.66         | 76.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20        | \$2,332,900.07         | 23.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>87</b> | <b>\$10,007,918.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YP95    |  | FT MORTGAGE COMPANIES     | 68        | \$7,979,056.71         | 79.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18        | \$2,024,414.17         | 20.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b> | <b>\$10,003,470.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YPA2    |  | OLD KENT MORTGAGE COMPANY | 16        | \$1,737,990.18         | 43.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20        | \$2,239,172.50         | 56.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$3,977,162.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YPB0    |  | OLD KENT MORTGAGE COMPANY | 29        | \$3,969,429.20         | 31.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 65        | \$8,522,341.36         | 68.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>94</b> | <b>\$12,491,770.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YPE4    |  | OLD KENT MORTGAGE COMPANY | 40        | \$4,680,510.09         | 43.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39        | \$6,065,185.79         | 56.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b> | <b>\$10,745,695.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YPF1    |  | OLD KENT MORTGAGE COMPANY | 23        | \$3,320,522.42         | 37.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39        | \$5,648,210.13         | 62.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b> | <b>\$8,968,732.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YPG9    |  | Unavailable               | 9         | \$1,096,630.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,096,630.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YPH7    |  | OLD KENT MORTGAGE         | 9         | \$1,116,626.97         | 44.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY                             |           |                        |             |          |               |    |          |
|              |  | Unavailable                         | 12        | \$1,418,717.97         | 55.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,535,344.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YPK0    |  | OLD KENT MORTGAGE COMPANY           | 9         | \$1,218,143.37         | 39.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14        | \$1,901,451.75         | 60.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$3,119,595.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YPL8    |  | OLD KENT MORTGAGE COMPANY           | 22        | \$2,439,575.25         | 43.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 25        | \$3,133,160.58         | 56.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>47</b> | <b>\$5,572,735.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YPN4    |  | OLD KENT MORTGAGE COMPANY           | 37        | \$4,274,441.38         | 59.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 22        | \$2,966,888.42         | 40.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>59</b> | <b>\$7,241,329.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YPR5    |  | OLD KENT MORTGAGE COMPANY           | 30        | \$3,032,209.98         | 28.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 60        | \$7,790,090.17         | 71.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>90</b> | <b>\$10,822,300.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YPS3    |  | OLD KENT MORTGAGE COMPANY           | 49        | \$5,761,366.85         | 52.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 43        | \$5,258,264.61         | 47.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>92</b> | <b>\$11,019,631.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YQ29    |  | FIRST COLORADO MORTGAGE CORPORATION | 30        | \$3,568,209.75         | 77.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7         | \$1,025,940.44         | 22.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$4,594,150.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YQ45    |  | FLAGSTAR BANK, FSB                  | 9         | \$826,463.23           | 8.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 72        | \$9,251,128.90         | 91.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>81</b> | <b>\$10,077,592.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YQ52    |  | Unavailable                         | 70        | \$10,068,127.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>70</b> | <b>\$10,068,127.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380YQ60    | FLAGSTAR BANK,<br>FSB    | 7          | \$800,607.71           | 8.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 54         | \$8,274,756.96         | 91.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$9,075,364.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YQ86    | FLAGSTAR BANK,<br>FSB    | 4          | \$571,979.26           | 3.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 102        | \$14,510,506.53        | 96.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>106</b> | <b>\$15,082,485.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YQ94    | FLAGSTAR BANK,<br>FSB    | 25         | \$2,794,663.25         | 17.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 107        | \$13,329,209.38        | 82.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>132</b> | <b>\$16,123,872.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YQB9    | FT MORTGAGE<br>COMPANIES | 52         | \$6,726,139.50         | 67.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 22         | \$3,274,069.76         | 32.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>74</b>  | <b>\$10,000,209.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YQC7    | FT MORTGAGE<br>COMPANIES | 37         | \$4,673,928.94         | 93.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$328,045.88           | 6.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$5,001,974.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YQE3    | FT MORTGAGE<br>COMPANIES | 59         | \$8,076,931.41         | 80.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13         | \$1,927,595.23         | 19.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>72</b>  | <b>\$10,004,526.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YQF0    | FT MORTGAGE<br>COMPANIES | 13         | \$1,948,379.26         | 97.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$55,500.00            | 2.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$2,003,879.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YQG8    | FT MORTGAGE<br>COMPANIES | 25         | \$3,372,470.24         | 67.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11         | \$1,628,666.78         | 32.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$5,001,137.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YQH6    | FT MORTGAGE<br>COMPANIES | 70         | \$8,814,226.84         | 88.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10         | \$1,187,545.17         | 11.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>80</b>  | <b>\$10,001,772.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                             |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380YQJ2    |  | FT MORTGAGE COMPANIES       | 44        | \$5,001,332.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>44</b> | <b>\$5,001,332.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YQK9    |  | FT MORTGAGE COMPANIES       | 60        | \$7,890,370.32         | 78.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 16        | \$2,110,026.33         | 21.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>76</b> | <b>\$10,000,396.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YQM5    |  | FT MORTGAGE COMPANIES       | 45        | \$5,771,030.42         | 57.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 26        | \$4,230,951.08         | 42.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>71</b> | <b>\$10,001,981.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YQN3    |  | FT MORTGAGE COMPANIES       | 32        | \$3,936,966.19         | 78.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 8         | \$1,068,349.53         | 21.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>40</b> | <b>\$5,005,315.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YQP8    |  | FT MORTGAGE COMPANIES       | 36        | \$4,354,418.51         | 43.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 36        | \$5,661,818.05         | 56.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>72</b> | <b>\$10,016,236.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YQQ6    |  | FT MORTGAGE COMPANIES       | 47        | \$6,474,012.15         | 64.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 25        | \$3,560,401.67         | 35.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>72</b> | <b>\$10,034,413.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YQR4    |  | FT MORTGAGE COMPANIES       | 32        | \$3,797,380.20         | 37.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 46        | \$6,207,351.87         | 62.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>78</b> | <b>\$10,004,732.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YQT0    |  | FT MORTGAGE COMPANIES       | 31        | \$4,360,207.70         | 43.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 37        | \$5,648,965.19         | 56.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>68</b> | <b>\$10,009,172.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YQU7    |  | FT MORTGAGE COMPANIES       | 29        | \$4,233,938.77         | 42.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 36        | \$5,768,117.84         | 57.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>65</b> | <b>\$10,002,056.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YQV5    |  | DMR FINANCIAL SERVICES INC. | 45        | \$5,001,277.37         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$5,001,277.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YQY9    |  | DMR FINANCIAL SERVICES INC. | 34         | \$4,003,152.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>34</b>  | <b>\$4,003,152.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YQZ6    |  | DMR FINANCIAL SERVICES INC. | 23         | \$2,520,132.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$2,520,132.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YR28    |  | FLAGSTAR BANK, FSB          | 25         | \$3,158,276.48         | 7.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 283        | \$36,642,935.25        | 92.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>308</b> | <b>\$39,801,211.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YR44    |  | FLAGSTAR BANK, FSB          | 4          | \$421,198.99           | 5.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 61         | \$6,613,237.81         | 94.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>65</b>  | <b>\$7,034,436.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YR51    |  | FLAGSTAR BANK, FSB          | 9          | \$1,006,895.94         | 33.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 17         | \$2,015,706.45         | 66.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>26</b>  | <b>\$3,022,602.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YR69    |  | FLAGSTAR BANK, FSB          | 10         | \$1,362,464.88         | 4.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 201        | \$28,809,253.86        | 95.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>211</b> | <b>\$30,171,718.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YR77    |  | FLAGSTAR BANK, FSB          | 2          | \$277,250.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 117        | \$14,866,135.59        | 98.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>119</b> | <b>\$15,143,385.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YR85    |  | FLAGSTAR BANK, FSB          | 16         | \$1,422,837.43         | 12.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 76         | \$9,663,400.55         | 87.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>92</b>  | <b>\$11,086,237.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YR93    |  | FLAGSTAR BANK, FSB          | 2          | \$210,561.85           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 71         | \$9,793,155.27         | 97.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>73</b>  | <b>\$10,003,717.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YRB8    |  | FLAGSTAR BANK,              | 11         | \$1,210,397.13         | 13.36%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FSB                   |            |                        |             |          |               |    |          |
|              |  | Unavailable           | 63         | \$7,846,440.40         | 86.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$9,056,837.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YRC6    |  | FLAGSTAR BANK,<br>FSB | 6          | \$924,226.70           | 8.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 69         | \$10,038,840.32        | 91.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>75</b>  | <b>\$10,963,067.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YRE2    |  | FLAGSTAR BANK,<br>FSB | 3          | \$481,239.64           | 4.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 70         | \$9,549,342.98         | 95.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$10,030,582.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YRF9    |  | FLAGSTAR BANK,<br>FSB | 3          | \$496,258.26           | 12.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 24         | \$3,514,125.99         | 87.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$4,010,384.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YRG7    |  | FLAGSTAR BANK,<br>FSB | 2          | \$234,803.73           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 35         | \$4,760,843.62         | 95.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$4,995,647.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YRH5    |  | FLAGSTAR BANK,<br>FSB | 2          | \$297,645.07           | 7.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 29         | \$3,715,320.68         | 92.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$4,012,965.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YRJ1    |  | FLAGSTAR BANK,<br>FSB | 10         | \$1,129,046.35         | 8.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 95         | \$12,922,888.18        | 91.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>105</b> | <b>\$14,051,934.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YRL6    |  | FLAGSTAR BANK,<br>FSB | 7          | \$572,437.61           | 11.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 37         | \$4,452,942.79         | 88.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$5,025,380.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YRM4    |  | FLAGSTAR BANK,<br>FSB | 12         | \$1,476,511.05         | 13.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 75         | \$9,575,981.42         | 86.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$11,052,492.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YRN2    |  | FLAGSTAR BANK,<br>FSB | 3          | \$330,451.00           | 5.51%       | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 48         | \$5,663,503.65         | 94.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$5,993,954.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YRP7    |  | FLAGSTAR BANK,<br>FSB | 1          | \$195,822.82           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 163        | \$22,989,435.44        | 99.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>164</b> | <b>\$23,185,258.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YRQ5    |  | FLAGSTAR BANK,<br>FSB | 10         | \$1,605,246.14         | 7.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 142        | \$21,178,047.62        | 92.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>152</b> | <b>\$22,783,293.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YRR3    |  | FLAGSTAR BANK,<br>FSB | 18         | \$2,227,893.49         | 8.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 189        | \$24,688,317.38        | 91.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>207</b> | <b>\$26,916,210.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YRS1    |  | FLAGSTAR BANK,<br>FSB | 10         | \$973,865.95           | 13.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 51         | \$6,084,168.51         | 86.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$7,058,034.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YRT9    |  | FLAGSTAR BANK,<br>FSB | 6          | \$528,141.81           | 10.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 42         | \$4,437,347.21         | 89.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$4,965,489.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YRU6    |  | FLAGSTAR BANK,<br>FSB | 7          | \$742,515.92           | 4.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 111        | \$16,161,745.36        | 95.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>118</b> | <b>\$16,904,261.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YRV4    |  | FLAGSTAR BANK,<br>FSB | 11         | \$1,234,416.09         | 6.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 120        | \$16,675,733.72        | 93.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>131</b> | <b>\$17,910,149.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YRW2    |  | FLAGSTAR BANK,<br>FSB | 3          | \$433,722.60           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 77         | \$10,523,905.08        | 96.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>80</b>  | <b>\$10,957,627.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YRX0    |  | FLAGSTAR BANK,<br>FSB | 6          | \$778,500.04           | 7.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 72         | \$10,167,892.30        | 92.89%      | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>78</b>  | <b>\$10,946,392.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YRY8    |  | FLAGSTAR BANK,<br>FSB                 | 2          | \$246,833.66           | 8.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 21         | \$2,765,059.05         | 91.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$3,011,892.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YS43    |  | PROVIDENT BANK OF<br>MARYLAND         | 10         | \$1,634,289.02         | 40.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13         | \$2,373,648.30         | 59.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$4,007,937.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YS50    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 81         | \$8,613,742.68         | 52.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 61         | \$7,658,909.07         | 47.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>142</b> | <b>\$16,272,651.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YS68    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 11         | \$1,237,544.29         | 21.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 36         | \$4,557,971.75         | 78.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$5,795,516.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YS76    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 101        | \$10,907,857.33        | 73.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 31         | \$3,950,533.30         | 26.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>132</b> | <b>\$14,858,390.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YS84    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 146        | \$14,271,241.02        | 77.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 37         | \$4,233,288.55         | 22.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>183</b> | <b>\$18,504,529.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YS92    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 134        | \$11,604,016.21        | 78.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 24         | \$3,244,790.01         | 21.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>158</b> | <b>\$14,848,806.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YSA9    |  | FLAGSTAR BANK,<br>FSB                 | 8          | \$744,122.02           | 8.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 67         | \$8,299,645.73         | 91.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>75</b>  | <b>\$9,043,767.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380YSB7    | FLAGSTAR BANK, FSB | 5          | \$521,776.60           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 79         | \$11,536,450.17        | 95.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$12,058,226.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YSC5    | FLAGSTAR BANK, FSB | 1          | \$62,938.77            | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$2,960,644.39         | 97.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,023,583.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YSD3    | FLAGSTAR BANK, FSB | 5          | \$895,800.00           | 22.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$3,141,656.97         | 77.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$4,037,456.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YSE1    | FLAGSTAR BANK, FSB | 2          | \$252,391.58           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 44         | \$5,799,724.69         | 95.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$6,052,116.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YSF8    | FLAGSTAR BANK, FSB | 4          | \$572,766.40           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 131        | \$19,526,616.89        | 97.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>135</b> | <b>\$20,099,383.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YSG6    | FLAGSTAR BANK, FSB | 9          | \$1,122,072.39         | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 113        | \$15,021,057.87        | 93.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$16,143,130.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YSJ0    | FLAGSTAR BANK, FSB | 3          | \$298,300.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 66         | \$8,753,010.80         | 96.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$9,051,310.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YSK7    | FLAGSTAR BANK, FSB | 35         | \$3,817,884.58         | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 258        | \$34,012,403.71        | 89.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>293</b> | <b>\$37,830,288.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YSL5    | FLAGSTAR BANK, FSB | 7          | \$774,493.44           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 216        | \$30,292,161.23        | 97.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>223</b> | <b>\$31,066,654.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YSQ4    | K HOVNANIAN        | 29         | \$4,007,048.92         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.                         |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$4,007,048.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YSU5    |  | K HOVNANIAN<br>MORTGAGE INC.          | 16         | \$1,992,256.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,992,256.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YTA8    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 87         | \$9,587,373.20         | 65.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 43         | \$5,094,779.00         | 34.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>130</b> | <b>\$14,682,152.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YTB6    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 29         | \$3,367,250.54         | 79.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6          | \$875,290.90           | 20.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>35</b>  | <b>\$4,242,541.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YTC4    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 31         | \$3,263,601.75         | 83.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8          | \$652,634.48           | 16.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>39</b>  | <b>\$3,916,236.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YTD2    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 16         | \$2,229,660.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$2,229,660.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YTE0    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 24         | \$2,646,500.00         | 74.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7          | \$898,500.00           | 25.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>31</b>  | <b>\$3,545,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YTF7    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 7          | \$638,293.74           | 19.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 19         | \$2,642,345.62         | 80.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$3,280,639.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YTG5    |  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY | 13         | \$1,181,857.27         | 74.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3          | \$395,195.63           | 25.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,577,052.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                       |             |          |               |    |          |
|--------------|---------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31380YTJ9    | THE HUNTINGTON MORTGAGE COMPANY | 12         | \$1,625,175.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,625,175.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YTK6    | THE HUNTINGTON MORTGAGE COMPANY | 17         | \$1,538,494.64        | 69.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6          | \$663,420.03          | 30.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$2,201,914.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YTL4    | THE HUNTINGTON MORTGAGE COMPANY | 12         | \$1,314,981.54        | 66.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5          | \$660,800.62          | 33.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$1,975,782.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YTM2    | THE HUNTINGTON MORTGAGE COMPANY | 26         | \$2,816,307.68        | 55.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 15         | \$2,229,397.96        | 44.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$5,045,705.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YTN0    | THE HUNTINGTON MORTGAGE COMPANY | 93         | \$7,199,785.08        | 93.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4          | \$526,750.00          | 6.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>97</b>  | <b>\$7,726,535.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YTP5    | THE HUNTINGTON MORTGAGE COMPANY | 78         | \$6,931,246.21        | 90.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9          | \$691,232.88          | 9.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>87</b>  | <b>\$7,622,479.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YTQ3    | THE HUNTINGTON MORTGAGE COMPANY | 96         | \$8,259,313.41        | 82.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 15         | \$1,739,863.47        | 17.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>111</b> | <b>\$9,999,176.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YTR1    | THE HUNTINGTON MORTGAGE COMPANY | 82         | \$6,448,540.27        | 74.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 23         | \$2,244,793.34        | 25.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>105</b> | <b>\$8,693,333.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380YTS9    | THE HUNTINGTON MORTGAGE COMPANY     | 34        | \$4,825,245.00         | 63.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 20        | \$2,808,827.32         | 36.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>54</b> | <b>\$7,634,072.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YU24    | UNIVERSAL MORTGAGE CORPORATION      | 2         | \$329,608.91           | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 23        | \$3,152,391.61         | 90.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$3,482,000.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YU32    | UNIVERSAL MORTGAGE CORPORATION      | 22        | \$1,766,366.34         | 59.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14        | \$1,206,024.37         | 40.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$2,972,390.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YU81    | UNIVERSAL MORTGAGE CORPORATION      | 4         | \$523,010.65           | 26.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 11        | \$1,462,814.32         | 73.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,985,824.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YU99    | UNIVERSAL MORTGAGE CORPORATION      | 8         | \$1,027,150.00         | 69.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3         | \$458,500.00           | 30.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,485,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YUP3    | FIRST COLORADO MORTGAGE CORPORATION | 10        | \$998,175.43           | 60.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$649,429.85           | 39.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,647,605.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YUR9    | M&T MORTGAGE CORPORATION            | 15        | \$1,983,646.84         | 39.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 25        | \$3,062,152.57         | 60.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$5,045,799.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YUS7    | CAPSTEAD, INC.                      | 90        | \$10,068,172.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>90</b> | <b>\$10,068,172.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YUT5    | CAPSTEAD, INC.                      | 45        | \$5,037,769.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>45</b> | <b>\$5,037,769.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380YUU2    | MATRIX FINANCIAL SERVICES CORPORATION | 19         | \$2,507,127.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$2,507,127.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YUV0    | PROVIDENT BANK OF MARYLAND            | 2          | \$72,696.30            | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 13         | \$1,573,000.33         | 95.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$1,645,696.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YUW8    | M&T MORTGAGE CORPORATION              | 21         | \$2,697,116.49         | 66.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 10         | \$1,329,968.88         | 33.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>31</b>  | <b>\$4,027,085.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YVC1    | M&T MORTGAGE CORPORATION              | 23         | \$2,698,872.98         | 89.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 2          | \$322,248.42           | 10.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$3,021,121.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YVF4    | CAPSTEAD, INC.                        | 80         | \$8,044,613.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>80</b>  | <b>\$8,044,613.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YVG2    | PROVIDENT BANK OF MARYLAND            | 9          | \$1,383,332.65         | 22.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 26         | \$4,635,151.05         | 77.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>35</b>  | <b>\$6,018,483.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YVJ6    | Unavailable                           | 8          | \$576,708.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$576,708.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YVP2    | REPUBLIC BANK                         | 126        | \$12,453,654.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>126</b> | <b>\$12,453,654.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YVQ0    | REPUBLIC BANK                         | 85         | \$8,290,333.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>85</b>  | <b>\$8,290,333.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YVU1    | CAL-BAY MORTGAGE GROUP                | 13         | \$1,995,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,995,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YVY3    | CAL-BAY MORTGAGE GROUP                | 12         | \$1,983,037.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,983,037.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31380YX62    |  | Unavailable   | 19           | \$2,543,715.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>    | <b>\$2,543,715.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YXD7    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 6            | \$417,720.88            | 20.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 20           | \$1,583,676.35          | 79.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>    | <b>\$2,001,397.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YXP0    |  | Unavailable   | 99           | \$14,172,781.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>    | <b>\$14,172,781.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YXS4    |  | OHIO SAVINGS BANK                                     | 1            | \$199,810.24            | 1.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 100          | \$15,238,869.62         | 98.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b>   | <b>\$15,438,679.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YXT2    |  | Unavailable   | 3,257        | \$504,362,808.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3,257</b> | <b>\$504,362,808.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YXU9    |  | Unavailable   | 387          | \$53,629,284.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>387</b>   | <b>\$53,629,284.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YXV7    |  | Unavailable   | 274          | \$37,998,054.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>274</b>   | <b>\$37,998,054.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YXW5    |  | Unavailable   | 208          | \$29,242,021.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>208</b>   | <b>\$29,242,021.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YXX3    |  | Unavailable   | 147          | \$19,849,650.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>147</b>   | <b>\$19,849,650.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YXY1    |  | Unavailable   | 122          | \$17,784,483.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>122</b>   | <b>\$17,784,483.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YXZ8    |  | Unavailable   | 39           | \$3,894,655.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>    | <b>\$3,894,655.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YY20    |  | OHIO SAVINGS BANK                                     | 29           | \$2,922,115.84          | 88.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2            | \$385,689.18            | 11.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>    | <b>\$3,307,805.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YY38    |  | OHIO SAVINGS BANK                                     | 91           | \$7,919,490.48          | 94.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2            | \$450,613.44            | 5.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>93</b>    | <b>\$8,370,103.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380YY87    | FIRST COLORADO MORTGAGE CORPORATION | 14         | \$1,249,139.30         | 88.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2          | \$165,709.77           | 11.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,414,849.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YYA2    | OHIO SAVINGS BANK                   | 52         | \$5,531,714.37         | 96.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$226,693.73           | 3.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>53</b>  | <b>\$5,758,408.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YYD6    | OHIO SAVINGS BANK                   | 35         | \$4,360,839.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$4,360,839.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YYE4    | OHIO SAVINGS BANK                   | 197        | \$22,342,962.48        | 96.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$906,046.89           | 3.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>201</b> | <b>\$23,249,009.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YYF1    | OHIO SAVINGS BANK                   | 25         | \$2,753,667.61         | 64.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 8          | \$1,519,802.23         | 35.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$4,273,469.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YYR5    | Unavailable                         | 498        | \$70,667,091.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>498</b> | <b>\$70,667,091.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YYS3    | Unavailable                         | 625        | \$86,269,623.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>625</b> | <b>\$86,269,623.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YYZ7    | OHIO SAVINGS BANK                   | 33         | \$3,509,900.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$3,509,900.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A3D1    | UNIVERSAL MORTGAGE CORPORATION      | 7          | \$1,097,561.00         | 54.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6          | \$919,450.00           | 45.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$2,017,011.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A3F6    | UNIVERSAL MORTGAGE CORPORATION      | 6          | \$835,031.00           | 41.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 9          | \$1,169,898.28         | 58.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$2,004,929.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A3H2    | GMAC MORTGAGE CORPORATION           | 56         | \$5,246,050.99         | 74.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 16         | \$1,769,179.49         | 25.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>72</b>  | <b>\$7,015,230.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381A3J8    | GMAC MORTGAGE CORPORATION | 35         | \$4,439,662.97         | 97.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1          | \$100,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$4,539,662.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A3L3    | GMAC MORTGAGE CORPORATION | 22         | \$2,140,552.24         | 89.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$253,823.46           | 10.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$2,394,375.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A3N9    | GMAC MORTGAGE CORPORATION | 10         | \$1,169,918.33         | 38.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$1,841,218.27         | 61.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,011,136.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A3Q2    | GMAC MORTGAGE CORPORATION | 53         | \$4,652,015.11         | 92.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$397,030.72           | 7.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$5,049,045.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A3S8    | GMAC MORTGAGE CORPORATION | 139        | \$11,996,238.15        | 96.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$457,732.84           | 3.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>142</b> | <b>\$12,453,970.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A3T6    | GMAC MORTGAGE CORPORATION | 64         | \$6,659,232.46         | 94.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$351,147.59           | 5.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$7,010,380.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A3U3    | GMAC MORTGAGE CORPORATION | 29         | \$3,136,446.15         | 89.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$359,749.08           | 10.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$3,496,195.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A3V1    | GMAC MORTGAGE CORPORATION | 37         | \$4,972,712.91         | 90.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$537,600.00           | 9.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$5,510,312.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A3W9    | GMAC MORTGAGE CORPORATION | 97         | \$11,856,251.56        | 94.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$677,900.00           | 5.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>102</b> | <b>\$12,534,151.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381A3X7    |  | GMAC MORTGAGE CORPORATION | 16         | \$1,825,610.74         | 91.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$173,155.21           | 8.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,998,765.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A3Y5    |  | GMAC MORTGAGE CORPORATION | 67         | \$7,726,297.61         | 96.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$298,917.34           | 3.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$8,025,214.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A3Z2    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,500,239.00         | 59.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$1,009,234.05         | 40.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,509,473.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A4B4    |  | GMAC MORTGAGE CORPORATION | 55         | \$6,312,425.00         | 83.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,218,484.83         | 16.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$7,530,909.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A4C2    |  | GMAC MORTGAGE CORPORATION | 33         | \$4,540,719.25         | 82.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$972,638.48           | 17.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$5,513,357.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A4D0    |  | GMAC MORTGAGE CORPORATION | 57         | \$5,729,079.95         | 87.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$792,660.47           | 12.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$6,521,740.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A4F5    |  | GMAC MORTGAGE CORPORATION | 65         | \$8,339,282.16         | 88.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$1,082,933.47         | 11.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$9,422,215.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A4G3    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,702,591.92         | 45.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$3,291,067.35         | 54.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$5,993,659.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A4H1    |  | GMAC MORTGAGE CORPORATION | 94         | \$12,730,742.74        | 70.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 39         | \$5,267,888.33         | 29.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$17,998,631.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A4J7    |  | GMAC MORTGAGE             | 71         | \$8,434,534.93         | 73.29%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                        |           |                        |             |          |               |    |          |
|              |  | Unavailable                        | 24        | \$3,074,442.53         | 26.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>95</b> | <b>\$11,508,977.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A4L2    |  | GMAC MORTGAGE CORPORATION          | 54        | \$4,504,137.37         | 89.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4         | \$516,227.64           | 10.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>58</b> | <b>\$5,020,365.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A4N8    |  | GMAC MORTGAGE CORPORATION          | 12        | \$1,111,950.00         | 91.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1         | \$104,913.93           | 8.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,216,863.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A4P3    |  | GMAC MORTGAGE CORPORATION          | 42        | \$5,111,840.10         | 85.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7         | \$889,872.64           | 14.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>49</b> | <b>\$6,001,712.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A4Q1    |  | GMAC MORTGAGE CORPORATION          | 27        | \$2,990,832.39         | 87.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4         | \$413,795.52           | 12.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b> | <b>\$3,404,627.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A4R9    |  | GMAC MORTGAGE CORPORATION          | 56        | \$7,224,660.97         | 84.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12        | \$1,297,079.48         | 15.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>68</b> | <b>\$8,521,740.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A4S7    |  | GMAC MORTGAGE CORPORATION          | 16        | \$2,533,460.42         | 83.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3         | \$485,470.27           | 16.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$3,018,930.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A4V0    |  | GMAC MORTGAGE CORPORATION          | 30        | \$2,976,991.50         | 66.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10        | \$1,478,847.45         | 33.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$4,455,838.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A4X6    |  | GMAC MORTGAGE CORPORATION          | 10        | \$1,200,216.25         | 71.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3         | \$487,826.42           | 28.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,688,042.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A5L1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 23        | \$2,521,370.54         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$2,521,370.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A5P2    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 8         | \$1,163,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,163,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A5S6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 20        | \$2,847,085.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,847,085.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A5U1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 19        | \$2,756,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,756,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A5V9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 19        | \$2,418,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,418,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A5W7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 13        | \$1,641,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,641,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A5Z0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 20        | \$2,708,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,708,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A6D8    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10        | \$1,634,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,634,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A6G1    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 7         | \$967,750.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$967,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A6L0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 32        | \$3,135,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b> | <b>\$3,135,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A7M7    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 9         | \$1,227,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,227,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AAK7    |  | Unavailable                        | 19        | \$3,531,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$3,531,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AAL5    |  | MERCANTILE BANK NATIONAL           | 53        | \$4,731,896.51        | 93.73%      | 0        | \$0.00        | NA | 0        |

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|              | ASSOCIATION                          |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                          | 4          | \$316,432.35           | 6.27%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>57</b>  | <b>\$5,048,328.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381ADY4    | ANDOVER BANK                         | 8          | \$1,009,300.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,009,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381AE23    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$596,604.88           | 8.72%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 53         | \$6,247,596.66         | 91.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>61</b>  | <b>\$6,844,201.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381AE31    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$331,515.70           | 10.03%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 30         | \$2,974,716.67         | 89.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$3,306,232.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381AE49    | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$8,618,857.10         | 56.47%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 46         | \$6,642,910.37         | 43.53%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>105</b> | <b>\$15,261,767.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381AE56    | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$3,608,259.56         | 66.37%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 13         | \$1,828,580.05         | 33.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$5,436,839.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381AE64    | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$7,722,795.50         | 83.09%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 11         | \$1,571,856.36         | 16.91%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$9,294,651.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381AE72    | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$11,071,669.77        | 49.73%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 76         | \$11,192,499.37        | 50.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>153</b> | <b>\$22,264,169.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381AE80    | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$5,282,460.11         | 53.32%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 31         | \$4,623,893.45         | 46.68%      | 0        | \$0.00        | NA | 0        |  |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$9,906,353.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AEB3    |  | REPUBLIC BANCORP MORTGAGE INC.       | 116        | \$16,261,456.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$16,261,456.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AEC1    |  | REPUBLIC BANCORP MORTGAGE INC.       | 197        | \$22,594,965.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>197</b> | <b>\$22,594,965.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AED9    |  | REPUBLIC BANCORP MORTGAGE INC.       | 173        | \$18,258,451.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>173</b> | <b>\$18,258,451.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AEE7    |  | REPUBLIC BANCORP MORTGAGE INC.       | 118        | \$13,843,148.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>118</b> | <b>\$13,843,148.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AEF4    |  | REPUBLIC BANCORP MORTGAGE INC.       | 112        | \$13,410,071.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$13,410,071.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AEG2    |  | REPUBLIC BANCORP MORTGAGE INC.       | 40         | \$4,986,224.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$4,986,224.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AEK3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$9,012,191.22         | 41.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 90         | \$12,562,991.56        | 58.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$21,575,182.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AEL1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$10,711,821.79        | 50.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 74         | \$10,330,806.91        | 49.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$21,042,628.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AEM9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$9,490,231.23         | 44.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 83         | \$11,688,640.76        | 55.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$21,178,871.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AEN7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 99         | \$13,671,883.37        | 63.95%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 54         | \$7,708,175.30         | 36.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>153</b> | <b>\$21,380,058.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AEP2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$9,441,505.19         | 43.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 88         | \$12,091,655.29        | 56.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$21,533,160.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AEQ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$12,630,773.54        | 57.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 64         | \$9,177,586.37         | 42.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$21,808,359.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AES6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$9,900,600.64         | 44.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 88         | \$12,225,100.10        | 55.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$22,125,700.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AET4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$10,864,544.69        | 50.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 73         | \$10,799,583.56        | 49.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$21,664,128.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AEU1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$6,634,189.59         | 32.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 103        | \$13,712,477.15        | 67.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$20,346,666.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AEV9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$6,104,221.61         | 30.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 91         | \$13,779,927.76        | 69.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$19,884,149.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AEW7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$8,007,460.36         | 39.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 85         | \$12,361,181.38        | 60.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$20,368,641.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AEX5    |  | CHASE MANHATTAN MORTGAGE             | 62         | \$7,167,142.71         | 33.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 96         | \$14,170,965.52        | 66.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$21,338,108.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AEY3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$3,950,547.66         | 18.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 153        | \$17,361,950.45        | 81.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>198</b> | <b>\$21,312,498.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AEZ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,418,882.17         | 21.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 44         | \$5,175,793.26         | 78.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>61</b>  | <b>\$6,594,675.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AF22    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$585,451.42           | 14.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 25         | \$3,326,888.04         | 85.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$3,912,339.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AF30    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$729,616.11           | 50.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$705,246.06           | 49.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,434,862.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AF55    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$813,339.12           | 30.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,818,755.33         | 69.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,632,094.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AF71    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$835,607.45           | 44.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,059,993.96         | 55.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,895,601.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AFA4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$5,310,156.61         | 24.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 115        | \$16,766,620.57        | 75.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$22,076,777.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AFB2    |  |                                      | 76         | \$10,824,402.90        | 49.2%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 76         | \$11,176,140.52        | 50.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$22,000,543.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31381AFC0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 63         | \$9,856,992.27         | 44.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 86         | \$12,233,601.50        | 55.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$22,090,593.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31381AFD8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$9,384,622.14         | 51.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 62         | \$8,676,243.23         | 48.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$18,060,865.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31381AFE6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$3,404,389.14         | 55.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$2,707,109.63         | 44.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$6,111,498.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31381AFH9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,543,171.79         | 51.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17         | \$2,368,875.51         | 48.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$4,912,047.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31381AFL0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$4,053,235.27         | 52.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27         | \$3,630,478.18         | 47.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$7,683,713.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31381AFM8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$7,628,436.11         | 36.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 83         | \$13,245,185.32        | 63.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$20,873,621.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31381AFN6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$8,140,552.45         | 56.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 50         | \$6,357,182.14         | 43.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>119</b> | <b>\$14,497,734.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381AFP1    | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$8,285,569.43         | 54.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 49         | \$6,959,337.75         | 45.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>115</b> | <b>\$15,244,907.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AFS5    | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$3,137,029.62         | 22.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 78         | \$10,543,545.81        | 77.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>106</b> | <b>\$13,680,575.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AFT3    | CHASE MANHATTAN MORTGAGE CORPORATION | 34         | \$3,764,224.41         | 29.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 75         | \$9,194,731.00         | 70.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>109</b> | <b>\$12,958,955.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AFU0    | CHASE MANHATTAN MORTGAGE CORPORATION | 55         | \$6,694,900.40         | 30.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 106        | \$15,024,180.06        | 69.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>161</b> | <b>\$21,719,080.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AFV8    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$804,192.92           | 18.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 36         | \$3,459,553.94         | 81.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$4,263,746.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AFW6    | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$1,963,208.41         | 17.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 76         | \$9,036,692.22         | 82.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>97</b>  | <b>\$10,999,900.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AFX4    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,590,091.43         | 27.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 32         | \$4,149,207.30         | 72.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$5,739,298.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AG62    | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$5,494,765.73         | 36.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 72         | \$9,575,424.22         | 63.54%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>120</b> | <b>\$15,070,189.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AG96    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,746,984.67         | 43.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$2,281,125.24         | 56.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$4,028,109.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AGB1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$701,267.73           | 43.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$904,432.62           | 56.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,605,700.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AGK1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,591,604.70         | 67.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,275,522.95         | 32.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,867,127.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AGL9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$2,088,638.83         | 63.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,187,546.06         | 36.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$3,276,184.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AGP0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$403,593.99           | 31.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$880,961.71           | 68.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,284,555.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AGQ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$799,800.76           | 64.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$443,341.15           | 35.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,243,141.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AGR6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,298,519.83         | 55.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8          | \$1,049,686.09         | 44.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,348,205.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AGS4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$5,243,094.61         | 68.5%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 21        | \$2,411,557.86        | 31.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>65</b> | <b>\$7,654,652.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AGT2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23        | \$2,501,701.51        | 85.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5         | \$411,136.66          | 14.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$2,912,838.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AGV7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25        | \$2,385,006.89        | 70.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11        | \$1,000,944.43        | 29.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$3,385,951.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AGX3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$179,330.91          | 10.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17        | \$1,452,180.29        | 89.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$1,631,511.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AGZ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25        | \$3,583,729.96        | 84.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$676,882.52          | 15.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$4,260,612.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AHB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17        | \$2,469,865.95        | 55.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16        | \$1,950,977.50        | 44.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$4,420,843.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AHC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20        | \$2,820,783.10        | 53.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19        | \$2,493,742.93        | 46.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$5,314,526.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AHD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$1,671,100.00        | 53.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11        | \$1,439,148.63        | 46.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$3,110,248.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AHG9    |  | CHASE MANHATTAN MORTGAGE             | 16        | \$2,269,600.00        | 52.39%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |           |                        |             |          |               |    |          |
|              |  | Unavailable                          | 15        | \$2,062,455.58         | 47.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>31</b> | <b>\$4,332,055.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AHH7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$1,714,864.67         | 62.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11        | \$1,025,276.85         | 37.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$2,740,141.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AHK0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27        | \$4,316,915.28         | 45.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 36        | \$5,095,976.64         | 54.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>63</b> | <b>\$9,412,891.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AHL8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41        | \$5,331,768.00         | 49.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 40        | \$5,335,623.09         | 50.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>81</b> | <b>\$10,667,391.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AHN4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,287,136.73         | 59.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9         | \$885,994.59           | 40.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$2,173,131.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AHP9    |  | M&T MORTGAGE CORPORATION             | 20        | \$1,831,243.47         | 72.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6         | \$679,800.00           | 27.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$2,511,043.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AJJ1    |  | M&T MORTGAGE CORPORATION             | 19        | \$2,014,355.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,014,355.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AJK8    |  | PNC MORTGAGE CORP. OF AMERICA        | 45        | \$5,041,474.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>45</b> | <b>\$5,041,474.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AJL6    |  | PNC MORTGAGE CORP. OF AMERICA        | 41        | \$5,027,303.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b> | <b>\$5,027,303.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AJM4    |  | PNC MORTGAGE CORP. OF AMERICA        | 42        | \$5,042,706.63         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>42</b> | <b>\$5,042,706.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AJN2    |  | PNC MORTGAGE<br>CORP. OF AMERICA                 | 47        | \$4,018,615.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$4,018,615.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AJP7    |  | PNC MORTGAGE<br>CORP. OF AMERICA                 | 57        | \$5,044,452.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$5,044,452.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AJQ5    |  | PNC MORTGAGE<br>CORP. OF AMERICA                 | 48        | \$5,020,000.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$5,020,000.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AJT9    |  | PNC MORTGAGE<br>CORP. OF AMERICA                 | 24        | \$2,016,574.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,016,574.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AJW2    |  | PNC MORTGAGE<br>CORP. OF AMERICA                 | 6         | \$1,009,549.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,009,549.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AJX0    |  | PNC MORTGAGE<br>CORP. OF AMERICA                 | 13        | \$1,009,149.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,009,149.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AK75    |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION        | 9         | \$1,221,910.44        | 72.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3         | \$459,224.27          | 27.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,681,134.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AK83    |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION        | 36        | \$4,478,337.85        | 77.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 13        | \$1,267,226.03        | 22.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$5,745,563.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ALA7    |  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 14        | \$1,384,732.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,384,732.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ALB5    |  | CAPSTEAD, INC.                                   | 51        | \$5,031,103.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$5,031,103.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |           |                        |             |          |               |    |          |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381ALE9    |  | Unavailable                | 10        | \$1,502,183.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,502,183.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ALG4    |  | NEW AMERICA FINANCIAL, INC | 1         | \$93,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 90        | \$9,877,312.31         | 99.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>91</b> | <b>\$9,970,312.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ALH2    |  | NEW AMERICA FINANCIAL, INC | 8         | \$820,700.00           | 18.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 37        | \$3,719,883.78         | 81.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>45</b> | <b>\$4,540,583.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ALJ8    |  | Unavailable                | 8         | \$1,062,273.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,062,273.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ALK5    |  | NEW AMERICA FINANCIAL, INC | 1         | \$122,783.38           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 73        | \$9,975,554.39         | 98.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b> | <b>\$10,098,337.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ALL3    |  | Unavailable                | 74        | \$10,094,032.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b> | <b>\$10,094,032.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ALN9    |  | NEW AMERICA FINANCIAL, INC | 2         | \$181,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 77        | \$9,916,265.35         | 98.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b> | <b>\$10,097,265.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ALP4    |  | Unavailable                | 77        | \$9,591,962.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b> | <b>\$9,591,962.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ALQ2    |  | Unavailable                | 77        | \$10,099,299.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>77</b> | <b>\$10,099,299.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ALR0    |  | NEW AMERICA FINANCIAL, INC | 2         | \$294,000.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 77        | \$9,804,347.43         | 97.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b> | <b>\$10,098,347.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ALS8    |  | Unavailable                | 82        | \$10,098,152.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>82</b> | <b>\$10,098,152.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ALT6    |  | Unavailable                | 37        | \$3,960,548.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b> | <b>\$3,960,548.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381ALU3    |  | Unavailable                        | 108        | \$12,057,435.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>108</b> | <b>\$12,057,435.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ALV1    |  | Unavailable                        | 70         | \$6,498,355.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>70</b>  | <b>\$6,498,355.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ALX7    |  | Unavailable                        | 12         | \$1,000,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,000,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AMP3    |  | Unavailable                        | 21         | \$1,983,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$1,983,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AP39    |  | Unavailable                        | 6          | \$1,052,847.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,052,847.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AP47    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 25         | \$3,106,803.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$3,106,803.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AP54    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 13         | \$1,452,840.51         | 19.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 40         | \$5,988,765.22         | 80.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$7,441,605.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AP70    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 33         | \$3,782,275.00         | 78.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7          | \$1,040,401.54         | 21.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$4,822,676.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AP88    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 2          | \$316,950.00           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 40         | \$6,550,194.62         | 95.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$6,867,144.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AP96    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 3          | \$308,250.00           | 16.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$1,591,043.15         | 83.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,899,293.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381APH8    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES | 10         | \$1,047,861.33         | 51.77%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 6         | \$976,254.99          | 48.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,024,116.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381APJ4    |  | GE CAPITAL MORTGAGE SERVICES | 25        | \$2,842,682.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$2,842,682.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381APM7    |  | GE CAPITAL MORTGAGE SERVICES | 17        | \$1,866,172.46        | 93.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$135,394.30          | 6.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,001,566.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381APP0    |  | GE CAPITAL MORTGAGE SERVICES | 27        | \$3,012,814.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$3,012,814.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381APQ8    |  | Unavailable                  | 44        | \$7,551,764.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$7,551,764.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381APR6    |  | Unavailable                  | 19        | \$2,993,176.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,993,176.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381APS4    |  | GE CAPITAL MORTGAGE SERVICES | 6         | \$665,050.00          | 9.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39        | \$6,361,957.13        | 90.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$7,027,007.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381APU9    |  | GE CAPITAL MORTGAGE SERVICES | 25        | \$3,013,188.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$3,013,188.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381APW5    |  | GE CAPITAL MORTGAGE SERVICES | 22        | \$2,098,869.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,098,869.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381APY1    |  | GE CAPITAL MORTGAGE SERVICES | 37        | \$3,994,285.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$3,994,285.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AQ20    |  | Unavailable                  | 12        | \$1,910,460.23        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,910,460.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AQ38    |  | GMAC MORTGAGE CORPORATION    | 10        | \$1,030,727.41        | 90.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$111,946.54          | 9.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,142,673.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AQ46    |  | REPUBLIC BANK                | 40        | \$3,501,440.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$3,501,440.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AQ53    |  | REPUBLIC BANK                | 34        | \$3,018,494.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$3,018,494.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AQ61    |  | REPUBLIC BANK                | 64        | \$4,822,380.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$4,822,380.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AQ79    |  | SELF HELP VENTURES FUND      | 4         | \$216,518.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$216,518.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AQ87    |  | SELF HELP VENTURES FUND      | 91        | \$6,326,537.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b> | <b>\$6,326,537.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AQ95    |  | SELF HELP VENTURES FUND      | 89        | \$6,483,351.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b> | <b>\$6,483,351.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381QA2     |  | GE CAPITAL MORTGAGE SERVICES | 17        | \$1,601,702.01        | 46.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12        | \$1,827,441.25        | 53.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$3,429,143.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AQC8    |  | GE CAPITAL MORTGAGE SERVICES | 16        | \$1,835,565.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,835,565.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AQD6    |  | GE CAPITAL MORTGAGE SERVICES | 21        | \$2,173,831.84        | 46.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17        | \$2,508,189.21        | 53.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$4,682,021.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AQE4    |  | GE CAPITAL MORTGAGE          | 9         | \$1,050,352.93        | 34.38%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SERVICES                     |           |                       |             |          |               |    |          |
|              |  | Unavailable                  | 15        | \$2,004,576.58        | 65.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,054,929.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AQF1    |  | GE CAPITAL MORTGAGE SERVICES | 3         | \$361,186.67          | 29.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10        | \$869,074.15          | 70.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,230,260.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AQG9    |  | GE CAPITAL MORTGAGE SERVICES | 18        | \$2,095,375.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,095,375.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AQH7    |  | Unavailable                  | 26        | \$4,554,601.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$4,554,601.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AQK0    |  | GE CAPITAL MORTGAGE SERVICES | 5         | \$479,273.82          | 46.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$541,500.00          | 53.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,020,773.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AQL8    |  | GE CAPITAL MORTGAGE SERVICES | 44        | \$4,836,217.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$4,836,217.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AQM6    |  | GE CAPITAL MORTGAGE SERVICES | 41        | \$5,009,907.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$5,009,907.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AQN4    |  | GE CAPITAL MORTGAGE SERVICES | 50        | \$5,010,292.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$5,010,292.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AQP9    |  | GE CAPITAL MORTGAGE SERVICES | 40        | \$5,008,018.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$5,008,018.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AQQ7    |  | GE CAPITAL MORTGAGE SERVICES | 28        | \$3,019,062.40        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,019,062.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AQR5    |  | GE CAPITAL MORTGAGE SERVICES             | 55        | \$5,020,438.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$5,020,438.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AQS3    |  | GE CAPITAL MORTGAGE SERVICES             | 51        | \$4,973,616.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$4,973,616.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AQU8    |  | GE CAPITAL MORTGAGE SERVICES             | 29        | \$2,530,252.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,530,252.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AQV6    |  | GE CAPITAL MORTGAGE SERVICES             | 19        | \$2,291,098.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,291,098.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AQX2    |  | Unavailable                              | 31        | \$4,906,310.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,906,310.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AR45    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12        | \$1,118,530.27        | 56.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7         | \$870,337.61          | 43.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,988,867.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AR52    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 25        | \$2,247,811.56        | 45.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 26        | \$2,705,892.45        | 54.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$4,953,704.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AR86    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 21        | \$1,566,298.43        | 52.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 17        | \$1,410,416.71        | 47.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$2,976,715.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ARA1    |  |  | 13        | \$988,928.29          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SELF HELP VENTURES FUND                  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$988,928.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ARB9    |  | SELF HELP VENTURES FUND                  | 5          | \$269,761.32           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$269,761.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ARC7    |  | Unavailable                              | 148        | \$14,997,605.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$14,997,605.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ARD5    |  | WASHTENAW MORTGAGE COMPANY               | 2          | \$211,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 78         | \$6,267,625.43         | 96.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$6,478,625.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ARE3    |  | Unavailable                              | 18         | \$1,205,603.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,205,603.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ARF0    |  | Unavailable                              | 29         | \$2,741,979.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,741,979.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ARG8    |  | WASHTENAW MORTGAGE COMPANY               | 4          | \$339,145.76           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 377        | \$41,462,466.16        | 99.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>381</b> | <b>\$41,801,611.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ARH6    |  | WASHTENAW MORTGAGE COMPANY               | 3          | \$387,079.16           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 139        | \$14,691,785.01        | 97.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$15,078,864.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ARJ2    |  | WASHTENAW MORTGAGE COMPANY               | 1          | \$71,946.57            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 39         | \$3,879,060.64         | 98.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$3,951,007.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ARL7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7          | \$605,104.85           | 20.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 22         | \$2,369,567.35         | 79.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,974,672.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381ARM5    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5         | \$556,714.42          | 18.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 23        | \$2,422,088.00        | 81.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,978,802.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ARP8    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19        | \$1,813,436.17        | 60.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 12        | \$1,164,521.51        | 39.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$2,977,957.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ARS2    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14        | \$1,158,581.07        | 57.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 10        | \$839,514.09          | 42.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,998,095.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ARU7    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13        | \$1,359,923.45        | 45.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 15        | \$1,610,173.69        | 54.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,970,097.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ARV5    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9         | \$892,797.15          | 22.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 28        | \$3,069,457.40        | 77.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,962,254.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ARW3    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19        | \$1,286,804.11        | 32.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 25        | \$2,676,738.94        | 67.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$3,963,543.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ARY9    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5         | \$646,209.54          | 32.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 13        | \$1,368,688.00        | 67.93%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,014,897.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ARZ6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9          | \$901,843.02           | 29.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 18         | \$2,123,923.04         | 70.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,025,766.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AS77    |  | CAPSTEAD, INC.                           | 40         | \$5,037,329.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,037,329.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AS85    |  | M&T MORTGAGE CORPORATION                 | 21         | \$2,689,429.12         | 76.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 6          | \$840,619.25           | 23.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,530,048.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AS93    |  | M&T MORTGAGE CORPORATION                 | 18         | \$1,660,630.24         | 82.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4          | \$344,072.16           | 17.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,004,702.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ASA0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 58         | \$5,434,090.19         | 45.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 58         | \$6,473,302.77         | 54.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$11,907,392.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AT27    |  | FLAGSTAR BANK, FSB                       | 20         | \$1,732,646.76         | 17.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 105        | \$8,215,649.03         | 82.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$9,948,295.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AT35    |  | Unavailable                              | 46         | \$5,018,834.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,018,834.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AT43    |  | FLAGSTAR BANK, FSB                       | 6          | \$459,000.00           | 9.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 45         | \$4,556,133.85         | 90.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$5,015,133.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AT68    |  | FLAGSTAR BANK, FSB                       | 7          | \$685,850.00           | 13.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 42         | \$4,332,205.13         | 86.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$5,018,055.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381AT84    | FLAGSTAR BANK,<br>FSB                      | 5          | \$348,800.00           | 6.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 39         | \$4,686,809.99         | 93.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$5,035,609.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ATB7    | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 36         | \$2,622,818.12         | 86.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 4          | \$395,182.68           | 13.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$3,018,000.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ATG6    | COLONIAL SAVINGS<br>FA                     | 86         | \$10,532,563.06        | 48.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 77         | \$11,272,539.93        | 51.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>163</b> | <b>\$21,805,102.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ATH4    | COLONIAL SAVINGS<br>FA                     | 48         | \$5,305,537.87         | 32.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 92         | \$11,198,956.23        | 67.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>140</b> | <b>\$16,504,494.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ATJ0    | COLONIAL SAVINGS<br>FA                     | 23         | \$2,436,386.21         | 34.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 37         | \$4,564,842.81         | 65.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$7,001,229.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ATL5    | CAPSTEAD, INC.                             | 27         | \$3,009,071.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,009,071.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ATM3    | FLAGSTAR BANK,<br>FSB                      | 4          | \$405,045.08           | 10.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 42         | \$3,607,941.85         | 89.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$4,012,986.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ATP6    | FLAGSTAR BANK,<br>FSB                      | 1          | \$39,000.00            | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 18         | \$1,979,893.95         | 98.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,018,893.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ATR2    | FLAGSTAR BANK,<br>FSB                      | 14         | \$1,235,335.18         | 10.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 100        | \$10,853,896.76        | 89.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$12,089,231.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ATS0    | FLAGSTAR BANK,<br>FSB                      | 7          | \$463,984.78           | 11.71%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 44         | \$3,498,971.52         | 88.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$3,962,956.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ATT8    |  | FLAGSTAR BANK,<br>FSB                      | 3          | \$350,600.00           | 6.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 33         | \$4,674,193.53         | 93.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,024,793.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ATU5    |  | FLAGSTAR BANK,<br>FSB                      | 2          | \$231,511.94           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 118        | \$12,842,458.93        | 98.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$13,073,970.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ATV3    |  | FLAGSTAR BANK,<br>FSB                      | 3          | \$307,150.00           | 6.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 43         | \$4,690,226.62         | 93.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,997,376.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ATW1    |  | FLAGSTAR BANK,<br>FSB                      | 2          | \$116,742.85           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 33         | \$1,885,840.98         | 94.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,002,583.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ATX9    |  | FLAGSTAR BANK,<br>FSB                      | 9          | \$899,475.07           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 213        | \$26,094,634.34        | 96.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>222</b> | <b>\$26,994,109.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ATY7    |  | FLAGSTAR BANK,<br>FSB                      | 2          | \$151,000.00           | 5.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 24         | \$2,854,816.61         | 94.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,005,816.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ATZ4    |  | FLAGSTAR BANK,<br>FSB                      | 6          | \$851,317.26           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 139        | \$16,214,220.04        | 95.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$17,065,537.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AU74    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION | 33         | \$3,028,646.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,028,646.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AU82    |  | RESIDENTIAL<br>FUNDING CORP                | 1          | \$218,000.00           | 5.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 22         | \$3,866,437.18         | 94.66%      | 0        | \$0.00        | NA | 0        |



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|              |   |  |           |                       |             |          |               |    |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>23</b> | <b>\$4,084,437.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AUC3    | FLAGSTAR BANK,<br>FSB                   |  | 6         | \$577,500.00          | 19.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 19        | \$2,428,000.00        | 80.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>25</b> | <b>\$3,005,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AV24    | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION |  | 55        | \$3,761,741.94        | 97.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 2         | \$79,820.98           | 2.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>57</b> | <b>\$3,841,562.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AV40    | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION |  | 52        | \$6,447,253.68        | 97.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 1         | \$145,879.14          | 2.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>53</b> | <b>\$6,593,132.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AV57    | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION |  | 28        | \$2,643,891.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>28</b> | <b>\$2,643,891.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AVA6    | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION |  | 10        | \$1,509,696.66        | 40.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 18        | \$2,199,332.19        | 59.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>28</b> | <b>\$3,709,028.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AVC2    | M&T MORTGAGE<br>CORPORATION             |  | 21        | \$2,194,549.77        | 73.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 6         | \$782,549.97          | 26.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>27</b> | <b>\$2,977,099.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AVE8    | EXCHANGE<br>FINANCIAL<br>CORPORATION    |  | 28        | \$2,457,166.70        | 33.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             |  | 47        | \$4,961,728.02        | 66.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>75</b> | <b>\$7,418,894.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AVU2    | REPUBLIC BANK                           |  | 12        | \$1,474,047.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$1,474,047.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AVV0    | REPUBLIC BANK                           |  | 9         | \$1,141,179.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,141,179.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381AVX6    | FIRSTAR HOME MORTGAGE CORPORATION | 99         | \$13,761,222.80        | 92.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 8          | \$1,079,537.14         | 7.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>107</b> | <b>\$14,840,759.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AVY4    | FIRSTAR HOME MORTGAGE CORPORATION | 82         | \$11,353,102.40        | 97.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 2          | \$240,981.96           | 2.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>84</b>  | <b>\$11,594,084.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AWD9    | FIRSTAR HOME MORTGAGE CORPORATION | 13         | \$1,364,051.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$1,364,051.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AWE7    | FIRSTAR HOME MORTGAGE CORPORATION | 42         | \$4,756,143.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>42</b>  | <b>\$4,756,143.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AWF4    | FIRSTAR HOME MORTGAGE CORPORATION | 51         | \$7,077,896.62         | 95.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 3          | \$307,215.20           | 4.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>54</b>  | <b>\$7,385,111.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AWG2    | FIRSTAR HOME MORTGAGE CORPORATION | 42         | \$4,123,837.24         | 97%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1          | \$127,519.20           | 3%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>43</b>  | <b>\$4,251,356.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AWH0    | FIRSTAR HOME MORTGAGE CORPORATION | 7          | \$879,200.00           | 84.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1          | \$159,867.55           | 15.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,039,067.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AX71    | Unavailable                       | 236        | \$26,174,626.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>236</b> | <b>\$26,174,626.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AX89    | Unavailable                       | 396        | \$50,260,576.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>396</b> | <b>\$50,260,576.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AX97    | Unavailable                       | 744        | \$86,536,414.83        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>744</b> | <b>\$86,536,414.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AXP1    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION       | 28         | \$2,014,582.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,014,582.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AXU0    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION       | 24         | \$2,017,276.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,017,276.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B2A6    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 59         | \$7,853,698.82         | 44.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 84         | \$9,837,316.08         | 55.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$17,691,014.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B2B4    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 194        | \$20,788,746.93        | 64.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 103        | \$11,608,732.88        | 35.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>297</b> | <b>\$32,397,479.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B2C2    |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS | 60         | \$5,157,880.25         | 57.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 42         | \$3,746,752.29         | 42.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$8,904,632.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B2E8    |  | CAPSTEAD, INC.                                   | 10         | \$1,006,523.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,006,523.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B2F5    |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION       | 14         | \$791,299.87           | 78.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3          | \$217,646.76           | 21.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,008,946.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B2G3    |  | ADVANCED<br>FINANCIAL<br>SERVICES, INC           | 9          | \$1,005,363.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,005,363.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B2H1    |  | AMERICAN SAVINGS<br>BANK                         | 411        | \$58,419,574.21        | 93.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 26         | \$4,195,149.75         | 6.7%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>437</b> | <b>\$62,614,723.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B2J7    |  | AMERICAN SAVINGS BANK                    | 508        | \$72,717,091.54        | 86.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 72         | \$11,216,093.69        | 13.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>580</b> | <b>\$83,933,185.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B2K4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 2          | \$311,901.85           | 15.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 16         | \$1,671,259.66         | 84.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,983,161.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B2L2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 6          | \$808,267.00           | 40.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 8          | \$1,181,000.00         | 59.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,989,267.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B2M0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7          | \$1,002,265.44         | 33.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 15         | \$1,969,986.57         | 66.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,972,252.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B2P3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 21         | \$2,553,969.77         | 28.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 39         | \$6,395,908.35         | 71.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$8,949,878.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B2Q1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14         | \$1,015,803.12         | 33.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 28         | \$1,982,912.55         | 66.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$2,998,715.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B2S7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22         | \$2,716,980.29         | 34.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 42         | \$5,205,908.00         | 65.71%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>64</b> | <b>\$7,922,888.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B2V0    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10        | \$1,456,166.69        | 29.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 29        | \$3,497,398.57        | 70.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$4,953,565.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B2W8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20        | \$2,311,804.40        | 28.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 50        | \$5,678,491.69        | 71.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$7,990,296.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B2X6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15        | \$1,857,370.64        | 23.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 51        | \$6,084,889.03        | 76.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$7,942,259.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B3A5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 24        | \$2,829,939.15        | 35.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 40        | \$5,106,096.55        | 64.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$7,936,035.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B3B3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11        | \$1,211,353.60        | 24.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 33        | \$3,751,052.40        | 75.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,962,406.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B4N6    |  | COLONIAL SAVINGS FA                      | 20        | \$2,373,299.81        | 67.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 10        | \$1,133,261.32        | 32.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,506,561.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B4P1    |  | COLONIAL SAVINGS FA                      | 46        | \$4,436,757.32        | 48.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 46        | \$4,730,061.30        | 51.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b> | <b>\$9,166,818.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381B4Q9    |  | COLONIAL SAVINGS<br>FA            | 29         | \$2,316,994.90         | 37.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 34         | \$3,861,132.60         | 62.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>63</b>  | <b>\$6,178,127.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B4R7    |  | COLONIAL SAVINGS<br>FA            | 13         | \$788,324.79           | 61.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 7          | \$497,370.39           | 38.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$1,285,695.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B4S5    |  | WASHINGTON<br>MUTUAL BANK         | 309        | \$44,006,251.53        | 87.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 44         | \$6,282,254.13         | 12.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>353</b> | <b>\$50,288,505.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B4U0    |  | THIRD FEDERAL<br>SAVINGS AND LOAN | 339        | \$34,999,960.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>339</b> | <b>\$34,999,960.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B4W6    |  | M&T MORTGAGE<br>CORPORATION       | 11         | \$876,500.00           | 87.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$127,500.00           | 12.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,004,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B5D7    |  | Unavailable                       | 99         | \$8,846,671.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>99</b>  | <b>\$8,846,671.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B5E5    |  | WASHTENAW<br>MORTGAGE<br>COMPANY  | 1          | \$35,200.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 53         | \$4,562,684.34         | 99.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>54</b>  | <b>\$4,597,884.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B5F2    |  | WASHTENAW<br>MORTGAGE<br>COMPANY  | 1          | \$30,600.00            | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 16         | \$1,117,934.67         | 97.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$1,148,534.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B5G0    |  | Unavailable                       | 175        | \$18,124,579.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>175</b> | <b>\$18,124,579.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B5H8    |  | Unavailable                       | 62         | \$5,680,606.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>62</b>  | <b>\$5,680,606.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B5J4    |  | Unavailable                       | 23         | \$2,285,736.84         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,285,736.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B5K1    |  | Unavailable                               | 840        | \$104,237,517.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>840</b> | <b>\$104,237,517.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B5L9    |  | BANK OF AMERICA,<br>FSB                   | 1          | \$85,241.06             | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 206        | \$21,226,492.92         | 99.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>207</b> | <b>\$21,311,733.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B5N5    |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION | 27         | \$3,862,995.13          | 85.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$676,900.00            | 14.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,539,895.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B5P0    |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION | 9          | \$1,047,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,047,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B5T2    |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION | 15         | \$1,826,125.00          | 65.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$960,642.82            | 34.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,786,767.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B5Y1    |  | CAPSTEAD, INC.                            | 20         | \$1,998,954.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,998,954.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B5Z8    |  | COMMONWEALTH<br>SAVINGS BANK              | 13         | \$1,341,817.21          | 33.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 25         | \$2,635,073.05          | 66.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,976,890.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B6A2    |  | COMMONWEALTH<br>SAVINGS BANK              | 13         | \$1,121,893.81          | 28.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 22         | \$2,867,882.39          | 71.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,989,776.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B6C8    |  | COMMONWEALTH<br>SAVINGS BANK              | 28         | \$3,067,163.17          | 77.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$915,000.00            | 22.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,982,163.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B6D6    |  | COMMONWEALTH<br>SAVINGS BANK              | 16         | \$1,522,700.00          | 38.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 22         | \$2,473,250.00         | 61.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$3,995,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B6E4    |  | COMMONWEALTH SAVINGS BANK            | 7          | \$600,200.00           | 30.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,394,850.00         | 69.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,995,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B6K0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$5,956,913.86         | 81.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,333,879.60         | 18.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$7,290,793.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B6L8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$7,414,060.33         | 60.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 41         | \$4,875,522.05         | 39.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>99</b>  | <b>\$12,289,582.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B6M6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 120        | \$14,873,518.78        | 69.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 52         | \$6,658,429.74         | 30.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$21,531,948.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B6N4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$3,478,861.55         | 60.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23         | \$2,282,042.38         | 39.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$5,760,903.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B6P9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 99         | \$13,751,274.93        | 76.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 38         | \$4,242,855.00         | 23.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>137</b> | <b>\$17,994,129.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B6Q7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$884,650.00           | 44.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,085,835.28         | 55.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,970,485.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B6R5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 119        | \$15,347,466.48        | 70.69%      | 0        | \$0.00        | NA | 0        |



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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 56         | \$6,363,672.06         | 29.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$21,711,138.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B6S3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 103        | \$13,428,548.21        | 72.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 43         | \$5,159,364.21         | 27.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$18,587,912.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B6T1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,948,873.81         | 40.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 36         | \$4,253,074.17         | 59.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>59</b>  | <b>\$7,201,947.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B6U8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$14,524,767.03        | 67.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 64         | \$7,108,864.83         | 32.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>182</b> | <b>\$21,633,631.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B6V6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 123        | \$14,932,205.77        | 73.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 49         | \$5,358,801.92         | 26.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$20,291,007.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B6X2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,839,644.62         | 35.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 41         | \$5,073,406.12         | 64.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$7,913,050.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B6Y0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 135        | \$14,897,530.45        | 68.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 57         | \$6,837,440.04         | 31.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>192</b> | <b>\$21,734,970.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B6Z7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 149        | \$15,060,017.49        | 66.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 77         | \$7,474,714.32         | 33.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>226</b> | <b>\$22,534,731.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B7A1    |  | CHASE MANHATTAN MORTGAGE             | 32         | \$3,371,993.52         | 56.09%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 26         | \$2,639,722.37         | 43.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$6,011,715.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B7B9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 117        | \$12,496,251.94        | 57.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 77         | \$9,188,795.08         | 42.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>194</b> | <b>\$21,685,047.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B7D5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 127        | \$12,177,308.36        | 56.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 84         | \$9,249,735.05         | 43.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>211</b> | <b>\$21,427,043.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B7F0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,708,299.48         | 51.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$1,590,907.88         | 48.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$3,299,207.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B7G8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,024,504.59         | 89.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$467,453.09           | 10.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$4,491,957.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B7K9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,107,496.24         | 39.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 35         | \$3,166,558.66         | 60.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>57</b>  | <b>\$5,274,054.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B7M5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$7,511,005.00         | 43.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 71         | \$9,934,626.68         | 56.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$17,445,631.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BAA7    |  | PROVIDENT FUNDING ASSOCIATES, L.P.   | 22         | \$2,613,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$2,613,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BAD1    |  | PROVIDENT FUNDING ASSOCIATES, L.P.   | 20         | \$1,657,276.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,657,276.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381BAF6    | PROVIDENT FUNDING ASSOCIATES, L.P. | 13        | \$1,415,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,415,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BAK5    | PROVIDENT FUNDING ASSOCIATES, L.P. | 22        | \$2,450,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$2,450,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BAL3    | PROVIDENT FUNDING ASSOCIATES, L.P. | 11        | \$1,335,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,335,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BAN9    | PROVIDENT FUNDING ASSOCIATES, L.P. | 7         | \$1,057,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,057,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BAP4    | PROVIDENT FUNDING ASSOCIATES, L.P. | 10        | \$1,683,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,683,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BAT6    | PROVIDENT FUNDING ASSOCIATES, L.P. | 19        | \$2,357,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$2,357,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BAV1    | PROVIDENT FUNDING ASSOCIATES, L.P. | 14        | \$1,471,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,471,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BAW9    | PROVIDENT FUNDING ASSOCIATES, L.P. | 12        | \$1,597,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,597,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BAX7    | PROVIDENT FUNDING ASSOCIATES, L.P. | 10        | \$1,413,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,413,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BB24    | VALLEY NATIONAL BANK               | 19        | \$2,036,670.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$2,036,670.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BB99    | UNION PLANTERS NATIONAL BANK       | 25        | \$3,667,711.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$3,667,711.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BBX6    | FIRST COLORADO MORTGAGE            | 17        | \$2,059,150.00        | 77.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 5          | \$597,332.76           | 22.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,656,482.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BC23    |  | Unavailable                | 88         | \$8,296,525.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$8,296,525.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BC31    |  | WASHTENAW MORTGAGE COMPANY | 1          | \$51,500.00            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 45         | \$3,456,359.73         | 98.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$3,507,859.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BC49    |  | Unavailable                | 17         | \$1,796,232.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,796,232.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BC56    |  | WASHTENAW MORTGAGE COMPANY | 1          | \$125,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 144        | \$16,129,111.35        | 99.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>145</b> | <b>\$16,254,111.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BC64    |  | WASHTENAW MORTGAGE COMPANY | 3          | \$310,050.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 101        | \$10,340,025.64        | 97.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$10,650,075.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BC80    |  | Unavailable                | 23         | \$2,198,028.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$2,198,028.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BC98    |  | BANK OF AMERICA NT&SA      | 57         | \$6,947,385.65         | 85.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$1,132,097.76         | 14.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$8,079,483.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BCB3    |  | AMSOUTH BANK               | 123        | \$15,268,717.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>123</b> | <b>\$15,268,717.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BCC1    |  | AMSOUTH BANK               | 78         | \$7,458,398.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b>  | <b>\$7,458,398.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BCE7    |  | M&T MORTGAGE CORPORATION   | 10         | \$871,350.00           | 57.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7          | \$638,667.93           | 42.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,510,017.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381BCF4    | M&T MORTGAGE CORPORATION                   | 30         | \$3,246,662.75         | 91.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 3          | \$287,551.54           | 8.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,534,214.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BCH0    | TOWN AND COUNTRY MORTGAGE COMPANY          | 14         | \$1,038,100.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,038,100.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BCL1    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 166        | \$18,734,109.00        | 64.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 75         | \$10,370,293.92        | 35.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>241</b> | <b>\$29,104,402.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BCP2    | Unavailable                                | 17         | \$2,032,744.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,032,744.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BCR8    | M&T MORTGAGE CORPORATION                   | 6          | \$735,980.00           | 29.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 14         | \$1,762,435.00         | 70.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,498,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BCS6    | M&T MORTGAGE CORPORATION                   | 13         | \$1,316,879.41         | 87.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 2          | \$191,102.42           | 12.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,507,981.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BCT4    | Unavailable                                | 192        | \$27,859,447.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>192</b> | <b>\$27,859,447.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BCU1    | Unavailable                                | 552        | \$72,866,321.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>552</b> | <b>\$72,866,321.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BCW7    | BANK OF AMERICA, FSB                       | 3          | \$334,059.29           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 274        | \$31,141,427.48        | 98.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>277</b> | <b>\$31,475,486.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BCY3    | BANK OF AMERICA, FSB                       | 26         | \$3,134,193.48         | 36.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 53         | \$5,536,523.88         | 63.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$8,670,717.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31381BD48    | Unavailable                                  | 184          | \$27,769,932.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>184</b>   | <b>\$27,769,932.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BD55    | Unavailable                                  | 20           | \$1,514,524.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>    | <b>\$1,514,524.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BD63    | Unavailable                                  | 53           | \$8,583,087.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>    | <b>\$8,583,087.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BD71    | Unavailable                                  | 45           | \$6,563,205.76          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b>    | <b>\$6,563,205.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BD89    | Unavailable                                  | 13           | \$2,017,017.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>    | <b>\$2,017,017.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BDA4    | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS   | 124          | \$17,136,454.68         | 69.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 55           | \$7,629,845.33          | 30.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>179</b>   | <b>\$24,766,300.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BDB2    | BANK OF AMERICA, FSB                         | 4            | \$273,800.09            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 251          | \$38,111,067.94         | 99.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>255</b>   | <b>\$38,384,868.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BDC0    | BANK OF AMERICA, FSB                         | 11           | \$1,365,802.11          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 1,270        | \$182,283,288.51        | 99.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,281</b> | <b>\$183,649,090.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BDD8    | BANK OF AMERICA, FSB                         | 14           | \$1,116,050.37          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 719          | \$92,325,175.95         | 98.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>733</b>   | <b>\$93,441,226.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BDF3    | Unavailable                                  | 32           | \$3,215,728.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>    | <b>\$3,215,728.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BDG1    | Unavailable                                  | 20           | \$2,111,177.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>    | <b>\$2,111,177.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BDK2    | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS | 16           | \$2,010,300.00          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | OF AMERICA FSB)   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,010,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BDL0    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 442        | \$60,031,387.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>442</b> | <b>\$60,031,387.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BDN6    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 138        | \$16,996,214.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$16,996,214.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BDQ9    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 36         | \$6,029,714.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$6,029,714.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BDR7    |  | CAPSTEAD, INC.  | 45         | \$5,044,533.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,044,533.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BDS5    |  | CAPSTEAD, INC.  | 20         | \$2,014,603.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,014,603.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BDT3    |  | CAPSTEAD, INC.  | 52         | \$5,030,792.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$5,030,792.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BDV8    |  | Unavailable   | 145        | \$24,740,809.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$24,740,809.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BDW6    |  | Unavailable   | 193        | \$29,278,125.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>193</b> | <b>\$29,278,125.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BDX4    |  | Unavailable   | 145        | \$22,205,868.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$22,205,868.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BDY2    |  | Unavailable   | 155        | \$24,237,313.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$24,237,313.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BDZ9    |  | Unavailable   | 163        | \$25,740,395.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$25,740,395.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BE21    |  | Unavailable   | 69         | \$7,543,970.50         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>69</b>  | <b>\$7,543,970.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BE39    |  | Unavailable                                      | 13         | \$1,084,557.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,084,557.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BE54    |  | Unavailable                                      | 108        | \$13,631,099.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$13,631,099.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BE62    |  | Unavailable                                      | 22         | \$2,523,610.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,523,610.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BE70    |  | Unavailable                                      | 96         | \$11,761,030.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$11,761,030.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BE88    |  | Unavailable                                      | 8          | \$607,200.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$607,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BE96    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$215,000.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 43         | \$5,337,941.34         | 96.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,552,941.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BEB1    |  | Unavailable                                      | 104        | \$15,652,117.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$15,652,117.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BEC9    |  | Unavailable                                      | 41         | \$7,068,903.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$7,068,903.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BED7    |  | Unavailable                                      | 81         | \$11,108,497.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$11,108,497.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BEF2    |  | Unavailable                                      | 21         | \$1,514,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,514,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BEJ4    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$164,431.12           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 63         | \$6,398,708.16         | 97.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$6,563,139.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BEL9    |  | Unavailable                                      | 110        | \$16,158,853.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$16,158,853.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381BEM7    |  | Unavailable               | 215        | \$25,742,990.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>215</b> | <b>\$25,742,990.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BEN5    |  | Unavailable               | 101        | \$13,122,987.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$13,122,987.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BEQ8    |  | Unavailable               | 18         | \$2,017,541.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,017,541.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BER6    |  | Unavailable               | 57         | \$6,054,245.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$6,054,245.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BES4    |  | Unavailable               | 77         | \$9,591,991.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$9,591,991.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BET2    |  | Unavailable               | 49         | \$6,592,425.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$6,592,425.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BEU9    |  | Unavailable               | 20         | \$2,494,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,494,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BEV7    |  | Unavailable               | 35         | \$4,719,903.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,719,903.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BEW5    |  | Unavailable               | 90         | \$12,784,774.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$12,784,774.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BEX3    |  | Unavailable               | 212        | \$24,682,990.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$24,682,990.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BF61    |  | COMMONWEALTH SAVINGS BANK | 20         | \$2,398,922.47         | 48.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$2,574,229.41         | 51.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$4,973,151.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BF79    |  | COMMONWEALTH SAVINGS BANK | 14         | \$1,855,582.16         | 37.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$3,111,337.94         | 62.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$4,966,920.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BF87    |  | COMMONWEALTH SAVINGS BANK | 18         | \$2,355,527.10         | 47.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$2,613,958.40         | 52.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$4,969,485.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BF95    |  |                           | 12         | \$1,298,175.00         | 32.49%      | 0        | \$0.00        | NA | 0        |

|              |                                      |           |                        |             |          |               |    |          |  |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COMMONWEALTH SAVINGS BANK            |           |                        |             |          |               |    |          |  |
|              | Unavailable                          | 21        | \$2,697,751.98         | 67.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>33</b> | <b>\$3,995,926.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BFA2    | Unavailable                          | 22        | \$3,029,280.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>22</b> | <b>\$3,029,280.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BFD6    | Unavailable                          | 24        | \$3,529,167.54         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>24</b> | <b>\$3,529,167.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BFE4    | MERCANTILE BANK NATIONAL ASSOCIATION | 24        | \$2,017,084.23         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>24</b> | <b>\$2,017,084.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BFG9    | MERCANTILE BANK NATIONAL ASSOCIATION | 21        | \$1,688,186.31         | 83.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 5         | \$329,232.37           | 16.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>26</b> | <b>\$2,017,418.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BFJ3    | MERCANTILE BANK NATIONAL ASSOCIATION | 28        | \$2,368,939.27         | 78.39%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 10        | \$652,896.34           | 21.61%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>38</b> | <b>\$3,021,835.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BFM6    | MERCANTILE BANK NATIONAL ASSOCIATION | 19        | \$975,574.43           | 97.03%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 1         | \$29,903.28            | 2.97%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>20</b> | <b>\$1,005,477.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BFP9    | ICM MORTGAGE CORPORATION             | 98        | \$13,076,768.19        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>98</b> | <b>\$13,076,768.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BFQ7    | ICM MORTGAGE CORPORATION             | 39        | \$4,997,719.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>39</b> | <b>\$4,997,719.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BFR5    | ICM MORTGAGE CORPORATION             | 16        | \$2,001,309.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>16</b> | <b>\$2,001,309.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BFU8    |                                      | 49        | \$6,404,736.30         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ICM MORTGAGE CORPORATION              |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                       | <b>49</b>  | <b>\$6,404,736.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31381BFV6    |  | ICM MORTGAGE CORPORATION              | 23         | \$2,517,316.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$2,517,316.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31381BFW4    |  | ICM MORTGAGE CORPORATION              | 32         | \$3,023,094.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>32</b>  | <b>\$3,023,094.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31381BGA1    |  | COMMONWEALTH SAVINGS BANK             | 26         | \$2,784,749.39         | 70.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 8          | \$1,183,799.17         | 29.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$3,968,548.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31381BGB9    |  | COMMONWEALTH SAVINGS BANK             | 18         | \$2,123,196.43         | 71.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6          | \$859,556.38           | 28.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>24</b>  | <b>\$2,982,752.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31381BGD5    |  | COMMONWEALTH SAVINGS BANK             | 13         | \$1,682,080.00         | 55.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13         | \$1,325,500.00         | 44.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b>  | <b>\$3,007,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31381BGG8    |  | COMMONWEALTH SAVINGS BANK             | 17         | \$1,993,310.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$1,993,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31381BH44    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 12         | \$1,289,900.00         | 64.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6          | \$708,459.71           | 35.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$1,998,359.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31381BH51    |  | M&T MORTGAGE CORPORATION              | 7          | \$778,830.53           | 77.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 2          | \$228,863.83           | 22.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,007,694.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31381BH69    |  | REPUBLIC BANCORP MORTGAGE INC.        | 144        | \$13,872,402.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>144</b> | <b>\$13,872,402.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                        |             |          |               |    |          |
| 31381BH77    |  |                                       | 140        | \$14,842,704.99        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | REPUBLIC BANCORP<br>MORTGAGE INC.               |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>140</b> | <b>\$14,842,704.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BH93    |  | M&T MORTGAGE<br>CORPORATION                     | 16         | \$1,501,785.29         | 75.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 5          | \$495,612.17           | 24.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,997,397.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BHF9    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION     | 11         | \$1,004,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,004,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BHJ1    |  | PHILADELPHIA<br>TELCO CREDIT<br>UNION           | 205        | \$23,044,159.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>205</b> | <b>\$23,044,159.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BHK8    |  | PHILADELPHIA<br>TELCO CREDIT<br>UNION           | 187        | \$21,836,015.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>187</b> | <b>\$21,836,015.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BHL6    |  | PHILADELPHIA<br>TELCO CREDIT<br>UNION           | 67         | \$6,891,954.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$6,891,954.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BHM4    |  | PHILADELPHIA<br>TELCO CREDIT<br>UNION           | 27         | \$2,475,258.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,475,258.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BHQ5    |  | DMR FINANCIAL<br>SERVICES INC.                  | 44         | \$4,492,627.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,492,627.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BHT9    |  | YORK FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 10         | \$1,000,522.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,000,522.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BJC4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION          | 46         | \$3,291,952.04         | 64.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 25         | \$1,776,375.42         | 35.05%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>71</b>  | <b>\$5,068,327.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381BJD2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 14         | \$883,027.07           | 54.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 12         | \$748,395.26           | 45.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,631,422.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381BJE0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 43         | \$2,684,584.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$2,684,584.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381BJG5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 139        | \$9,377,465.10         | 85.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 19         | \$1,631,272.83         | 14.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$11,008,737.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381BJH3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 24         | \$1,481,261.35         | 60.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 10         | \$981,242.71           | 39.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,462,504.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381BJJ9    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 9          | \$533,937.86           | 40.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 12         | \$790,554.00           | 59.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,324,491.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381BJK6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 27         | \$3,032,821.53         | 78.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$823,248.96           | 21.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,856,070.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381BJP5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 93         | \$10,504,248.97        | 92.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$831,188.36           | 7.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$11,335,437.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381BJQ3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 41         | \$4,229,088.30         | 80.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$997,380.67           | 19.08%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |           |                        |             |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>49</b> | <b>\$5,226,468.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BK24    |  | FT MORTGAGE COMPANIES    | 73        | \$10,047,712.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>73</b> | <b>\$10,047,712.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BK57    |  | FT MORTGAGE COMPANIES    | 70        | \$9,807,237.04         | 97.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2         | \$273,521.63           | 2.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>72</b> | <b>\$10,080,758.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BK65    |  | FT MORTGAGE COMPANIES    | 67        | \$10,063,328.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>67</b> | <b>\$10,063,328.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BK73    |  | FT MORTGAGE COMPANIES    | 33        | \$5,006,223.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$5,006,223.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BKU2    |  | M&T MORTGAGE CORPORATION | 12        | \$1,538,815.95         | 76.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5         | \$470,900.00           | 23.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$2,009,715.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BKX6    |  | M&T MORTGAGE CORPORATION | 9         | \$946,940.00           | 94.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$60,000.00            | 5.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,006,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BKZ1    |  | FT MORTGAGE COMPANIES    | 75        | \$10,083,011.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>75</b> | <b>\$10,083,011.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BL23    |  | FT MORTGAGE COMPANIES    | 74        | \$9,352,978.79         | 92.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7         | \$742,772.65           | 7.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>81</b> | <b>\$10,095,751.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BL31    |  | FT MORTGAGE COMPANIES    | 76        | \$9,367,746.10         | 92.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6         | \$722,528.13           | 7.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>82</b> | <b>\$10,090,274.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BLA5    |  | FT MORTGAGE COMPANIES    | 45        | \$6,169,076.84         | 61.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 25        | \$3,928,236.99         | 38.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>70</b> | <b>\$10,097,313.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BLB3    |  | FT MORTGAGE COMPANIES | 33        | \$4,901,041.99         | 97.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$139,882.38           | 2.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>34</b> | <b>\$5,040,924.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BLC1    |  | FT MORTGAGE COMPANIES | 1         | \$72,904.48            | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 66        | \$3,930,173.14         | 98.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>67</b> | <b>\$4,003,077.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BLD9    |  | FT MORTGAGE COMPANIES | 43        | \$4,936,577.68         | 98.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$66,500.00            | 1.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>44</b> | <b>\$5,003,077.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BLE7    |  | FT MORTGAGE COMPANIES | 56        | \$8,234,114.96         | 81.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 12        | \$1,852,200.83         | 18.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>68</b> | <b>\$10,086,315.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BLF4    |  | FT MORTGAGE COMPANIES | 57        | \$8,537,601.49         | 84.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 12        | \$1,528,392.89         | 15.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>69</b> | <b>\$10,065,994.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BLG2    |  | FT MORTGAGE COMPANIES | 71        | \$9,332,075.49         | 92.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5         | \$752,801.11           | 7.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>76</b> | <b>\$10,084,876.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BLH0    |  | FT MORTGAGE COMPANIES | 35        | \$4,840,140.66         | 96.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 1         | \$187,600.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b> | <b>\$5,027,740.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BLJ6    |  | FT MORTGAGE COMPANIES | 38        | \$3,990,143.95         | 79.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 11        | \$1,014,624.25         | 20.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>49</b> | <b>\$5,004,768.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BLK3    |  | FT MORTGAGE COMPANIES | 95        | \$10,087,766.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>95</b> | <b>\$10,087,766.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381BLL1    |  | FT MORTGAGE COMPANIES | 89        | \$9,902,299.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>89</b> | <b>\$9,902,299.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BLN7    |  | FT MORTGAGE COMPANIES | 72        | \$9,638,032.04         | 96.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3         | \$322,900.00           | 3.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>75</b> | <b>\$9,960,932.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BLP2    |  | FT MORTGAGE COMPANIES | 69        | \$9,628,668.21         | 95.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 3         | \$411,725.28           | 4.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>72</b> | <b>\$10,040,393.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BLQ0    |  | FT MORTGAGE COMPANIES | 75        | \$9,362,718.99         | 93.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5         | \$679,450.00           | 6.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>80</b> | <b>\$10,042,168.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BLR8    |  | FT MORTGAGE COMPANIES | 72        | \$9,980,061.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>72</b> | <b>\$9,980,061.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BLS6    |  | FT MORTGAGE COMPANIES | 35        | \$4,443,188.08         | 88.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 5         | \$597,884.82           | 11.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>40</b> | <b>\$5,041,072.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BLT4    |  | FT MORTGAGE COMPANIES | 65        | \$8,342,169.51         | 92.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 6         | \$716,319.86           | 7.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>71</b> | <b>\$9,058,489.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BLU1    |  | FT MORTGAGE COMPANIES | 96        | \$10,096,043.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>96</b> | <b>\$10,096,043.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BLV9    |  | FT MORTGAGE COMPANIES | 43        | \$4,052,617.41         | 80.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 8         | \$991,900.00           | 19.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>51</b> | <b>\$5,044,517.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BLW7    |  | FT MORTGAGE COMPANIES | 29        | \$4,633,254.25         | 92.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 2         | \$360,740.00           | 7.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$4,993,994.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381BML0    | CAPSTEAD, INC.                      | 40        | \$4,001,578.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$4,001,578.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BMN6    | THE WARWICK SAVINGS BANK            | 17        | \$2,007,401.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$2,007,401.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BMQ9    | THE WARWICK SAVINGS BANK            | 18        | \$2,009,745.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,009,745.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BMS5    | THE WARWICK SAVINGS BANK            | 7         | \$1,023,421.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,023,421.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BNA3    | Unavailable                         | 13        | \$1,136,284.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,136,284.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BNG0    | MARINE MIDLAND MORTGAGE CORPORATION | 3         | \$223,700.00          | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 29        | \$3,486,876.05        | 93.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$3,710,576.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BNL9    | MARINE MIDLAND MORTGAGE CORPORATION | 2         | \$292,400.00          | 14.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12        | \$1,717,800.00        | 85.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$2,010,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BNM7    | MARINE MIDLAND MORTGAGE CORPORATION | 9         | \$1,061,769.20        | 55.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7         | \$858,300.00          | 44.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,920,069.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BNQ8    | MARINE MIDLAND MORTGAGE CORPORATION | 8         | \$962,300.00          | 28.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 17        | \$2,427,517.85        | 71.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$3,389,817.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BNR6    | MARINE MIDLAND MORTGAGE CORPORATION | 10        | \$1,195,250.00        | 59.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$797,836.17          | 40.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                         |             |          |                    |    |               |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|--------------------|----|---------------|
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,993,086.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31381BNS4    |  | MARINE MIDLAND MORTGAGE CORPORATION | 13         | \$1,174,377.33          | 29.24%      | 0        | \$0.00             | NA | 0             |
|              |  | Unavailable                         | 26         | \$2,842,447.90          | 70.76%      | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$4,016,825.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31381BNT2    |  | MARINE MIDLAND MORTGAGE CORPORATION | 4          | \$695,536.01            | 13.8%       | 0        | \$0.00             | NA | 0             |
|              |  | Unavailable                         | 36         | \$4,344,291.28          | 86.2%       | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$5,039,827.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31381BNU9    |  | MARINE MIDLAND MORTGAGE CORPORATION | 13         | \$1,602,575.00          | 37.29%      | 0        | \$0.00             | NA | 0             |
|              |  | Unavailable                         | 23         | \$2,694,488.15          | 62.71%      | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$4,297,063.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31381BNV7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 3          | \$294,665.26            | 14.77%      | 0        | \$0.00             | NA | 0             |
|              |  | Unavailable                         | 17         | \$1,700,068.73          | 85.23%      | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,994,733.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31381BS67    |  | M&T MORTGAGE CORPORATION            | 4          | \$508,994.97            | 73.87%      | 0        | \$0.00             | NA | 0             |
|              |  | Unavailable                         | 2          | \$180,080.99            | 26.13%      | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$689,075.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31381BS75    |  | NATIONSBANC MORTGAGE CORPORATION    | 395        | \$50,902,813.75         | 67.64%      | 0        | \$0.00             | NA | 0             |
|              |  | Unavailable                         | 168        | \$24,357,548.71         | 32.36%      | 1        | \$98,816.75        | NA | 1 \$98        |
| <b>Total</b> |  |                                     | <b>563</b> | <b>\$75,260,362.46</b>  | <b>100%</b> | <b>1</b> | <b>\$98,816.75</b> |    | <b>1 \$98</b> |
| 31381BS83    |  | NATIONSBANC MORTGAGE CORPORATION    | 762        | \$103,352,909.52        | 88.66%      | 0        | \$0.00             | NA | 0             |
|              |  | Unavailable                         | 86         | \$13,214,990.96         | 11.34%      | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                                     | <b>848</b> | <b>\$116,567,900.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31381BS91    |  | NATIONSBANC MORTGAGE CORPORATION    | 733        | \$106,319,360.75        | 99.36%      | 0        | \$0.00             | NA | 0             |
|              |  | Unavailable                         | 4          | \$688,898.25            | 0.64%       | 0        | \$0.00             | NA | 0             |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>737</b> | <b>\$107,008,259.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BT33    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY  | 30         | \$3,930,569.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,930,569.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BT41    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY  | 142        | \$14,774,137.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$14,774,137.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BT58    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY  | 29         | \$3,833,344.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,833,344.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BT66    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY  | 24         | \$2,929,621.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,929,621.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BT74    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY  | 87         | \$11,461,778.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$11,461,778.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BT82    |  | Unavailable                            | 19         | \$1,490,899.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,490,899.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BT90    |  | CIMARRON<br>MORTGAGE<br>COMPANY        | 12         | \$1,665,769.47          | 9.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 149        | \$16,334,933.83         | 90.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$18,000,703.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BTA7    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 727        | \$102,967,210.75        | 99.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$378,403.76            | 0.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>729</b> | <b>\$103,345,614.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BTC3    |  | WEBSTER BANK                           | 11         | \$1,004,270.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,004,270.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BTE9    |  | UNIVERSAL<br>MORTGAGE                  | 27         | \$2,166,382.00          | 85.86%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |              |                         |             |          |               |    |          |
|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                 |              |                         |             |          |               |    |          |
|              |  | Unavailable                 | 4            | \$356,700.00            | 14.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>31</b>    | <b>\$2,523,082.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BTK5    |  | NOVUS                       | 8            | \$755,283.58            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>8</b>     | <b>\$755,283.58</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BTP4    |  | NOVUS FINANCIAL CORPORATION | 11           | \$1,558,040.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>11</b>    | <b>\$1,558,040.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BTQ2    |  | NOVUS FINANCIAL CORPORATION | 75           | \$9,038,239.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>75</b>    | <b>\$9,038,239.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BTR0    |  | NOVUS FINANCIAL CORPORATION | 37           | \$4,196,625.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>37</b>    | <b>\$4,196,625.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BTU3    |  | NOVUS FINANCIAL CORPORATION | 49           | \$3,503,792.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>49</b>    | <b>\$3,503,792.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BTW9    |  | NOVUS FINANCIAL CORPORATION | 11           | \$641,527.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>11</b>    | <b>\$641,527.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BUA5    |  | CIMARRON MORTGAGE COMPANY   | 11           | \$872,930.20            | 19.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 38           | \$3,637,580.67          | 80.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>49</b>    | <b>\$4,510,510.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BUB3    |  | NORWEST MORTGAGE, INC.      | 1,361        | \$181,246,134.90        | 39.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 1,917        | \$272,620,045.76        | 60.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>3,278</b> | <b>\$453,866,180.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BUD9    |  | TOWNE MORTGAGE COMPANY      | 32           | \$3,513,201.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>32</b>    | <b>\$3,513,201.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BUE7    |  | TOWNE MORTGAGE COMPANY      | 22           | \$1,996,383.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>22</b>    | <b>\$1,996,383.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |           |                       |             |          |               |    |          |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381BUF4    |  | TOWNE MORTGAGE COMPANY     | 24        | \$1,510,879.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$1,510,879.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BUG2    |  | TOWNE MORTGAGE COMPANY     | 50        | \$6,460,832.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>50</b> | <b>\$6,460,832.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BUH0    |  | TOWNE MORTGAGE COMPANY     | 21        | \$1,998,251.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$1,998,251.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BUL1    |  | WEBSTER BANK               | 31        | \$3,516,739.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>31</b> | <b>\$3,516,739.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BUM9    |  | WESTERNBANK PUERTO RICO    | 26        | \$2,595,097.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b> | <b>\$2,595,097.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BUN7    |  | WESTERNBANK PUERTO RICO    | 16        | \$1,334,249.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$1,334,249.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BUP2    |  | WESTERNBANK PUERTO RICO    | 42        | \$2,821,943.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>42</b> | <b>\$2,821,943.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BUQ0    |  | AMERICAN HOME FUNDING INC. | 14        | \$1,510,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$1,510,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BUR8    |  | AMERICAN HOME FUNDING INC. | 12        | \$1,500,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,500,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BUS6    |  | AMERICAN HOME FUNDING INC. | 17        | \$1,430,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$1,430,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BUT4    |  | AMERICAN HOME FUNDING INC. | 25        | \$2,492,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$2,492,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BUV9    |  | AMERICAN HOME FUNDING INC. | 8         | \$866,100.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$866,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381BUY3    | WASHINGTON MUTUAL BANK                          | 108        | \$10,377,536.99        | 93.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 6          | \$710,902.70           | 6.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$11,088,439.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BV22    | PRISM MORTGAGE COMPANY                          | 276        | \$42,656,286.80        | 96.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 10         | \$1,491,758.22         | 3.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>286</b> | <b>\$44,148,045.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BV30    | PRISM MORTGAGE COMPANY                          | 85         | \$9,926,919.20         | 95.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 4          | \$450,059.43           | 4.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b>  | <b>\$10,376,978.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BV48    | ROCKLAND TRUST COMPANY                          | 10         | \$999,119.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$999,119.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BV55    | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 36         | \$7,740,797.72         | 78.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 10         | \$2,062,174.66         | 21.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$9,802,972.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BV63    | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 9          | \$1,333,432.43         | 63.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5          | \$751,033.31           | 36.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,084,465.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BVB2    | NORWEST MORTGAGE, INC.                          | 336        | \$38,192,031.36        | 82.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 63         | \$8,267,260.03         | 17.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>399</b> | <b>\$46,459,291.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BVC0    | NORWEST MORTGAGE, INC.                          | 15         | \$1,806,323.44         | 31.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 27         | \$3,839,686.60         | 68.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,646,010.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BVD8    | NORWEST MORTGAGE, INC.                          | 29         | \$3,245,788.04         | 24.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 72         | \$9,883,609.51         | 75.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$13,129,397.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BVL0    |   | 9          | \$766,090.85           | 76.86%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST COLORADO MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                         | 3          | \$230,700.00           | 23.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$996,790.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BVV8    |  | PRISM MORTGAGE COMPANY              | 98         | \$14,093,366.93        | 96.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4          | \$574,148.04           | 3.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>102</b> | <b>\$14,667,514.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BVW6    |  | PRISM MORTGAGE COMPANY              | 75         | \$8,704,725.40         | 91.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 6          | \$760,674.63           | 8.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$9,465,400.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BVY2    |  | PRISM MORTGAGE COMPANY              | 534        | \$78,107,903.05        | 88.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 58         | \$10,536,214.13        | 11.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>592</b> | <b>\$88,644,117.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BVZ9    |  | PRISM MORTGAGE COMPANY              | 149        | \$20,653,167.55        | 94.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8          | \$1,240,489.16         | 5.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>157</b> | <b>\$21,893,656.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BWF2    |  | EASTERN BANK                        | 13         | \$2,017,015.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,017,015.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BWK1    |  | EASTERN BANK                        | 8          | \$1,004,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,004,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BWN5    |  | EASTERN BANK                        | 8          | \$1,009,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,009,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BWP0    |  | EASTERN BANK                        | 11         | \$992,400.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$992,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BWQ8    |  | EASTERN BANK                        | 10         | \$990,931.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$990,931.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BWT2    |  | EASTERN BANK                        | 8          | \$999,433.71           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$999,433.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BX79    |  | M&T MORTGAGE CORPORATION            | 26         | \$2,165,860.00         | 86.14%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |              |                         |             |          |               |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 4            | \$348,400.00            | 13.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>    | <b>\$2,514,260.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BX87    |  | BANK OF AMERICA, FSB      | 9            | \$891,877.31            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1,448        | \$192,443,813.19        | 99.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,457</b> | <b>\$193,335,690.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BX95    |  | BANK OF AMERICA, FSB      | 6            | \$485,971.30            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 374          | \$42,520,994.32         | 98.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>380</b>   | <b>\$43,006,965.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BYA1    |  | BANK OF AMERICA, FSB      | 1            | \$52,836.39             | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 47           | \$4,897,390.01          | 98.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>    | <b>\$4,950,226.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BYK9    |  | GMAC MORTGAGE CORPORATION | 30           | \$3,734,375.00          | 82.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6            | \$766,989.08            | 17.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>    | <b>\$4,501,364.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BYL7    |  | GMAC MORTGAGE CORPORATION | 28           | \$3,885,426.60          | 70.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11           | \$1,615,745.43          | 29.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>    | <b>\$5,501,172.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BYM5    |  | GMAC MORTGAGE CORPORATION | 100          | \$11,215,037.65         | 79.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20           | \$2,804,820.08          | 20.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>120</b>   | <b>\$14,019,857.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BYN3    |  | GMAC MORTGAGE CORPORATION | 26           | \$2,794,154.30          | 79.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5            | \$723,104.04            | 20.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>    | <b>\$3,517,258.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BYP8    |  | GMAC MORTGAGE CORPORATION | 25           | \$3,515,873.57          | 69.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10           | \$1,522,801.59          | 30.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>    | <b>\$5,038,675.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BYQ6    |  | GMAC MORTGAGE CORPORATION | 67           | \$7,988,487.11          | 83.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12           | \$1,524,789.58          | 16.03%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>79</b>    | <b>\$9,513,276.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BZ85    |  | M&T MORTGAGE CORPORATION                    | 16           | \$1,492,322.00          | 74.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 4            | \$503,579.66            | 25.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>    | <b>\$1,995,901.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BZ93    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS  | 4            | \$630,321.51            | 15.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 22           | \$3,439,380.76          | 84.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>    | <b>\$4,069,702.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C3Q8    |  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 354          | \$36,804,728.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>354</b>   | <b>\$36,804,728.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C3T2    |  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 1,027        | \$103,504,979.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,027</b> | <b>\$103,504,979.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C3W5    |  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 5,337        | \$497,873,885.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5,337</b> | <b>\$497,873,885.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C3X3    |  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 3,239        | \$227,792,615.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3,239</b> | <b>\$227,792,615.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C4F1    |  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 32           | \$2,449,837.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>    | <b>\$2,449,837.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C4G9    |  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 92           | \$6,191,032.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>    | <b>\$6,191,032.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C4H7    |  | FIRST UNION NATIONAL BANK OF NORTH CAROLINA | 168          | \$17,574,437.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>168</b>   | <b>\$17,574,437.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381C4J3    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 266        | \$23,246,761.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>266</b> | <b>\$23,246,761.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C4K0    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 140        | \$10,232,705.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>140</b> | <b>\$10,232,705.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C4Q7    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 125        | \$4,595,924.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>125</b> | <b>\$4,595,924.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C4S3    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 45         | \$2,130,320.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$2,130,320.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C4W4    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 29         | \$726,776.61           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$726,776.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C4X2    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 65         | \$4,862,458.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$4,862,458.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C4Y0    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 302        | \$26,037,147.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>302</b> | <b>\$26,037,147.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C4Z7    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 281        | \$27,286,449.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>281</b> | <b>\$27,286,449.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C5A1    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 287        | \$29,002,366.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>287</b> | <b>\$29,002,366.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C5B9    |   | 929        | \$26,740,955.63        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA |              |                         |             |          |               |    |          |
| <b>Total</b> |  |   | <b>929</b>   | <b>\$26,740,955.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C5C7    |  | BSB BANK & TRUST<br>CO.                           | 7            | \$319,273.16            | 13.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 34           | \$1,971,505.67          | 86.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>    | <b>\$2,290,778.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C5D5    |  | BSB BANK & TRUST<br>CO.                           | 2            | \$119,034.11            | 6.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 20           | \$1,725,494.03          | 93.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>    | <b>\$1,844,528.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C5E3    |  | BSB BANK & TRUST<br>CO.                           | 12           | \$600,797.80            | 31.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 27           | \$1,318,387.56          | 68.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>    | <b>\$1,919,185.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C5J2    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 1,321        | \$120,585,718.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,321</b> | <b>\$120,585,718.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C5K9    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 856          | \$85,340,761.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>856</b>   | <b>\$85,340,761.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C5L7    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 1,355        | \$147,476,015.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,355</b> | <b>\$147,476,015.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C5M5    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 940          | \$35,570,654.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>940</b>   | <b>\$35,570,654.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C5N3    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 1,593        | \$157,834,365.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,593</b> | <b>\$157,834,365.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C5P8    |  | FIRST UNION<br>NATIONAL BANK OF                   | 1,892        | \$207,299,409.15        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | NORTH CAROLINA                                    |              |                         |             |          |               |    |          |
| <b>Total</b> |  |   | <b>1,892</b> | <b>\$207,299,409.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C5Q6    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 706          | \$35,119,044.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>706</b>   | <b>\$35,119,044.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C5R4    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 1,477        | \$140,667,157.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,477</b> | <b>\$140,667,157.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C5S2    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 1,119        | \$112,304,764.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,119</b> | <b>\$112,304,764.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C5U7    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 205          | \$15,255,041.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>205</b>   | <b>\$15,255,041.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C5V5    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 737          | \$65,906,946.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>737</b>   | <b>\$65,906,946.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C5W3    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 373          | \$35,705,121.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>373</b>   | <b>\$35,705,121.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C5X1    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 597          | \$12,421,583.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>597</b>   | <b>\$12,421,583.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C5Y9    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 313          | \$25,553,448.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>313</b>   | <b>\$25,553,448.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C5Z6    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 146          | \$10,587,438.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>146</b>   | <b>\$10,587,438.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31381C6A0    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 299          | \$8,461,097.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>299</b>   | <b>\$8,461,097.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C6B8    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 201          | \$16,935,573.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>201</b>   | <b>\$16,935,573.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C6C6    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 117          | \$5,014,612.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>117</b>   | <b>\$5,014,612.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C6D4    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 127          | \$10,262,589.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>127</b>   | <b>\$10,262,589.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C6E2    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 2,548        | \$204,534,682.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,548</b> | <b>\$204,534,682.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C6F9    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 329          | \$50,417,043.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>329</b>   | <b>\$50,417,043.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C6G7    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 641          | \$62,304,468.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>641</b>   | <b>\$62,304,468.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C6H5    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 373          | \$43,299,903.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>373</b>   | <b>\$43,299,903.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C6J1    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 259          | \$23,781,302.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>259</b>   | <b>\$23,781,302.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C6K8    |   | 325          | \$45,161,867.84         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>325</b> | <b>\$45,161,867.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C6L6    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 528        | \$34,194,196.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>528</b> | <b>\$34,194,196.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C6M4    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 446        | \$36,114,324.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>446</b> | <b>\$36,114,324.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C6N2    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 393        | \$30,345,107.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>393</b> | <b>\$30,345,107.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C6P7    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 266        | \$16,664,980.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>266</b> | <b>\$16,664,980.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C6Q5    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 470        | \$27,546,862.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>470</b> | <b>\$27,546,862.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C6R3    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 342        | \$15,421,143.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>342</b> | <b>\$15,421,143.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C6S1    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 351        | \$10,831,127.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>351</b> | <b>\$10,831,127.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C6T9    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 82         | \$8,265,011.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$8,265,011.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C6U6    |  | FIRST UNION<br>NATIONAL BANK OF                   | 232        | \$9,111,175.16         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                       |             |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NORTH CAROLINA                                    |            |                       |             |          |               |    |          |
| <b>Total</b> |  |   | <b>232</b> | <b>\$9,111,175.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C6V4    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 149        | \$8,792,310.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$8,792,310.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C6W2    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 68         | \$6,428,959.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$6,428,959.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C6Y8    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 65         | \$7,679,796.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$7,679,796.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C6Z5    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 130        | \$7,679,138.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$7,679,138.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C7A9    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 77         | \$6,535,113.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$6,535,113.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C7C5    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 57         | \$3,574,452.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$3,574,452.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C7E1    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 85         | \$6,012,007.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$6,012,007.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C7F8    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 49         | \$4,361,002.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$4,361,002.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C7H4    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 51         | \$3,918,717.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$3,918,717.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381C7J0    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 82         | \$4,853,991.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b>  | <b>\$4,853,991.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C7K7    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 70         | \$2,975,308.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$2,975,308.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C7L5    | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 65         | \$4,306,017.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$4,306,017.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CAA5    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION        | 67         | \$9,469,422.19         | 42.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 97         | \$12,689,319.43        | 57.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>164</b> | <b>\$22,158,741.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CAB3    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION        | 66         | \$9,589,712.00         | 49.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 74         | \$9,926,060.58         | 50.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>140</b> | <b>\$19,515,772.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CAC1    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION        | 101        | \$13,926,335.42        | 70.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 44         | \$5,855,870.24         | 29.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>145</b> | <b>\$19,782,205.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CAD9    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION        | 110        | \$14,639,056.25        | 63.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 62         | \$8,380,227.85         | 36.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>172</b> | <b>\$23,019,284.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CAE7    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION        | 78         | \$11,644,549.27        | 57.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 65         | \$8,717,526.03         | 42.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>143</b> | <b>\$20,362,075.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CAF4    |   | 91         | \$12,536,865.00        | 60.03%      | 0        | \$0.00        | NA | 0        |



|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 67         | \$8,347,593.56         | 39.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$20,884,458.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31381CAG2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 65         | \$8,102,260.00         | 55.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 47         | \$6,557,492.18         | 44.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$14,659,752.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31381CAH0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$9,611,812.56         | 69.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 30         | \$4,144,070.84         | 30.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$13,755,883.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31381CAJ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$8,292,929.76         | 54.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 60         | \$6,931,351.09         | 45.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>134</b> | <b>\$15,224,280.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31381CAK3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$6,938,118.00         | 50.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 59         | \$6,830,244.39         | 49.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$13,768,362.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31381CAL1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,318,600.00         | 13.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 70         | \$8,274,908.52         | 86.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$9,593,508.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31381CAP2    |  | Unavailable                          | 6          | \$425,378.73           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$425,378.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31381CAW7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 144        | \$19,329,526.14        | 50.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 144        | \$18,803,797.89        | 49.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>288</b> | <b>\$38,133,324.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |               |    |          |
| 31381CAX5    |  | CHASE MANHATTAN MORTGAGE             | 60         | \$6,845,732.70         | 36.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                           |            |                        |             |          |               |    |          |
|              |  | Unavailable                           | 85         | \$11,793,501.54        | 63.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>145</b> | <b>\$18,639,234.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CAY3    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 53         | \$5,958,819.06         | 34.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 92         | \$11,476,865.04        | 65.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>145</b> | <b>\$17,435,684.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CBD8    |  | WASHINGTON MUTUAL BANK                | 400        | \$56,415,767.26        | 93.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 26         | \$3,953,443.20         | 6.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>426</b> | <b>\$60,369,210.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CBE6    |  | FIRST CHICAGO NBD MORTGAGE COMPANY    | 45         | \$4,238,414.32         | 95.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 3          | \$220,875.31           | 4.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>48</b>  | <b>\$4,459,289.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CBF3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY    | 217        | \$17,759,277.12        | 89.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 24         | \$2,101,650.00         | 10.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>241</b> | <b>\$19,860,927.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CBG1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY    | 193        | \$18,002,538.07        | 90.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 17         | \$1,896,651.98         | 9.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>210</b> | <b>\$19,899,190.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CC70    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 47         | \$5,002,372.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$5,002,372.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CC96    |  | FIRST FINANCIAL CARIBBEAN CORPORATION | 10         | \$1,001,793.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$1,001,793.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CD20    |  | M&T MORTGAGE CORPORATION              | 12         | \$880,656.12           | 87.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 2          | \$122,800.00           | 12.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,003,456.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381CD38    | M&T MORTGAGE CORPORATION                                     | 19         | \$1,509,107.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,509,107.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CD46    | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 76         | \$10,079,642.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>76</b>  | <b>\$10,079,642.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CD53    | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 43         | \$6,024,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$6,024,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CD61    | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 61         | \$8,013,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$8,013,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CD79    | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 30         | \$2,998,315.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,998,315.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CDC8    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                       | 40         | \$4,625,534.63         | 91.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$418,574.64           | 8.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$5,044,109.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CDH7    | Unavailable  | 11         | \$1,501,766.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,501,766.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CDX2    | NORWEST MORTGAGE, INC.                                       | 94         | \$11,654,461.66        | 96.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$405,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$12,059,461.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CDY0    | NORWEST MORTGAGE, INC.                                       | 344        | \$42,304,212.32        | 61.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 193        | \$26,300,239.35        | 38.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>537</b> | <b>\$68,604,451.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381CDZ7    | NORWEST MORTGAGE, INC.   | 102        | \$11,470,443.46        | 56.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 58         | \$8,692,555.40         | 43.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>160</b> | <b>\$20,162,998.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CEE3    | M&T MORTGAGE CORPORATION | 13         | \$875,661.71           | 87.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$125,606.78           | 12.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,001,268.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CF28    | FT MORTGAGE COMPANIES    | 32         | \$3,888,593.34         | 38.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 41         | \$6,114,581.46         | 61.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>73</b>  | <b>\$10,003,174.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CF36    | FT MORTGAGE COMPANIES    | 57         | \$6,603,622.45         | 65.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 21         | \$3,464,873.50         | 34.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>78</b>  | <b>\$10,068,495.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CF85    | FT MORTGAGE COMPANIES    | 72         | \$8,462,215.33         | 84.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14         | \$1,542,249.81         | 15.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>86</b>  | <b>\$10,004,465.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CF93    | FT MORTGAGE COMPANIES    | 74         | \$8,921,155.26         | 89.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8          | \$1,080,289.56         | 10.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>82</b>  | <b>\$10,001,444.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CFV4    | WASHINGTON MUTUAL BANK   | 332        | \$32,104,598.81        | 96.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10         | \$1,082,928.81         | 3.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>342</b> | <b>\$33,187,527.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CFW2    | M&T MORTGAGE CORPORATION | 13         | \$1,222,802.00         | 81.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$281,800.00           | 18.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,504,602.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CFY8    | AMSOUTH BANK             | 28         | \$3,113,060.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$3,113,060.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CFZ5    | AMSOUTH BANK             | 101        | \$9,401,438.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>101</b> | <b>\$9,401,438.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381CG35    |  | Unavailable            | 35         | \$4,330,381.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$4,330,381.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CG43    |  | HOMESIDE LENDING, INC. | 7          | \$618,672.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 147        | \$17,275,310.45        | 96.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>154</b> | <b>\$17,893,982.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CG50    |  | HOMESIDE LENDING, INC. | 12         | \$1,048,532.67         | 39.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15         | \$1,590,673.95         | 60.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$2,639,206.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CGA9    |  | FT MORTGAGE COMPANIES  | 35         | \$4,007,811.72         | 80.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8          | \$993,326.67           | 19.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$5,001,138.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CGB7    |  | FT MORTGAGE COMPANIES  | 16         | \$2,000,248.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,000,248.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CGC5    |  | FT MORTGAGE COMPANIES  | 66         | \$8,244,704.90         | 82.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15         | \$1,758,738.43         | 17.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$10,003,443.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CGD3    |  | FT MORTGAGE COMPANIES  | 51         | \$6,413,615.99         | 63.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 23         | \$3,620,130.76         | 36.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$10,033,746.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CGG6    |  | FT MORTGAGE COMPANIES  | 4          | \$570,276.08           | 28.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8          | \$1,433,148.48         | 71.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,003,424.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CGH4    |  | FT MORTGAGE COMPANIES  | 24         | \$3,444,791.41         | 49.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 24         | \$3,560,684.36         | 50.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$7,005,475.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CGK7    |  | FT MORTGAGE COMPANIES  | 22         | \$2,315,418.84         | 77.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8          | \$684,645.18           | 22.82%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,000,064.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CGM3    |  | FT MORTGAGE COMPANIES                  | 36         | \$3,180,554.04         | 63.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 18         | \$1,819,226.96         | 36.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$4,999,781.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CGN1    |  | FT MORTGAGE COMPANIES                  | 34         | \$3,307,831.86         | 66.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 21         | \$1,691,323.35         | 33.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$4,999,155.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CGR2    |  | FT MORTGAGE COMPANIES                  | 15         | \$1,622,771.48         | 80.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 5          | \$381,371.08           | 19.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,004,142.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CGT8    |  | FT MORTGAGE COMPANIES                  | 38         | \$4,265,363.59         | 85.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 7          | \$736,045.68           | 14.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,001,409.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CGU5    |  | CAPSTEAD, INC.                         | 57         | \$5,008,934.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$5,008,934.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CGV3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 84         | \$10,173,735.12        | 88.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 12         | \$1,258,229.87         | 11.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$11,431,964.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CGW1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20         | \$1,835,807.06         | 79.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$481,218.85           | 20.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,317,025.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CGX9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 106        | \$14,368,923.59        | 89.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 15         | \$1,772,524.90         | 10.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$16,141,448.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CGY7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 84         | \$10,960,296.64        | 91.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$1,082,244.89         | 8.99%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>92</b>  | <b>\$12,042,541.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CM38    |  | UNIVERSAL MORTGAGE CORPORATION        | 36         | \$2,518,658.53         | 63.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 19         | \$1,474,535.19         | 36.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>55</b>  | <b>\$3,993,193.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CM53    |  | UNIVERSAL MORTGAGE CORPORATION        | 21         | \$2,330,769.54         | 57.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 17         | \$1,695,106.97         | 42.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$4,025,876.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CM87    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1          | \$40,000.00            | 3.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 7          | \$962,864.60           | 96.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$1,002,864.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CMS3    |  | NORWEST MORTGAGE, INC.                | 207        | \$20,810,990.21        | 51.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 129        | \$19,243,574.50        | 48.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>336</b> | <b>\$40,054,564.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CMT1    |  | NORWEST MORTGAGE, INC.                | 41         | \$2,429,255.08         | 45.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 38         | \$2,882,218.96         | 54.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>79</b>  | <b>\$5,311,474.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CMU8    |  | WASHTENAW MORTGAGE COMPANY            | 2          | \$257,400.00           | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 101        | \$11,276,630.15        | 97.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>103</b> | <b>\$11,534,030.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CMV6    |  | Unavailable                           | 39         | \$3,528,122.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>39</b>  | <b>\$3,528,122.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CMW4    |  | Unavailable                           | 53         | \$5,423,963.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>53</b>  | <b>\$5,423,963.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CMX2    |  | Unavailable                           | 34         | \$2,759,905.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$2,759,905.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CNA1    |  | Unavailable                           | 208        | \$28,401,653.65        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>208</b> | <b>\$28,401,653.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CNE3    |  | Unavailable                  | 50         | \$6,198,957.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,198,957.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CNF0    |  | Unavailable                  | 67         | \$11,018,902.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$11,018,902.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CNG8    |  | Unavailable                  | 885        | \$132,377,366.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>885</b> | <b>\$132,377,366.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CNH6    |  | Unavailable                  | 354        | \$51,306,715.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>354</b> | <b>\$51,306,715.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CNK9    |  | Unavailable                  | 102        | \$15,426,176.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$15,426,176.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CNL7    |  | Unavailable                  | 54         | \$7,958,219.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,958,219.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CNN3    |  | Unavailable                  | 20         | \$2,215,473.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,215,473.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CNP8    |  | STANDARD FEDERAL BANK        | 383        | \$50,306,498.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>383</b> | <b>\$50,306,498.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CRD1    |  | Unavailable                  | 79         | \$10,880,883.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$10,880,883.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CSX6    |  | AMERICAN SAVINGS BANK        | 219        | \$24,608,170.61         | 94.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,515,685.13          | 5.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$26,123,855.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CUG0    |  | CIMARRON MORTGAGE COMPANY    | 2          | \$340,100.00            | 12.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,461,445.76          | 87.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,801,545.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CUH8    |  | CHEVY CHASE SAVINGS BANK FSB | 46         | \$6,823,449.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$6,823,449.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CUJ4    |  |                              | 116        | \$12,360,991.44         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHEVY CHASE SAVINGS BANK FSB                                 |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>116</b> | <b>\$12,360,991.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CUK1    |  | CHEVY CHASE SAVINGS BANK FSB                                 | 86         | \$8,660,483.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$8,660,483.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CUL9    |  | CHEVY CHASE SAVINGS BANK FSB                                 | 128        | \$16,504,684.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$16,504,684.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CUM7    |  | CHEVY CHASE SAVINGS BANK FSB                                 | 163        | \$23,317,273.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$23,317,273.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CUR6    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                       | 43         | \$2,985,385.97         | 98.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$32,688.42            | 1.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$3,018,074.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CUS4    |  | FLAGSTAR BANK, FSB   | 9          | \$803,617.23           | 19.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 37         | \$3,223,890.71         | 80.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,027,507.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CUT2    |  | FLAGSTAR BANK, FSB   | 3          | \$376,627.43           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 59         | \$7,614,698.88         | 95.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$7,991,326.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CUU9    |  | FLAGSTAR BANK, FSB   | 1          | \$130,088.71           | 9.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 14         | \$1,214,874.40         | 90.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,344,963.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CW37    |  | Unavailable  | 14         | \$1,782,177.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,782,177.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CWJ2    |  | AMSOUTH BANK   | 29         | \$1,668,257.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,668,257.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CWK9    |  | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 125        | \$15,035,600.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>125</b> | <b>\$15,035,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CWL7    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 163        | \$18,128,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$18,128,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CWP8    |  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                               | 16         | \$2,189,827.31         | 79.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$576,200.00           | 20.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,766,027.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CYN1    |  | FT MORTGAGE<br>COMPANIES  | 61         | \$7,989,269.29         | 79.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 16         | \$2,015,209.54         | 20.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$10,004,478.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CYQ4    |  | FT MORTGAGE<br>COMPANIES  | 30         | \$3,403,593.01         | 67.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 14         | \$1,607,816.39         | 32.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,011,409.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CYR2    |  | FT MORTGAGE<br>COMPANIES  | 43         | \$3,858,189.13         | 77.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 10         | \$1,144,404.74         | 22.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$5,002,593.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CZF7    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION                           | 9          | \$1,009,053.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,009,053.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DAA3    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA                     | 60         | \$4,023,595.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$4,023,595.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DAB1    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA                     | 62         | \$3,908,571.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$3,908,571.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DAC9    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA                     | 54         | \$3,532,937.79         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>54</b> | <b>\$3,532,937.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DAD7    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 49        | \$2,995,629.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$2,995,629.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DAE5    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 24        | \$2,580,586.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,580,586.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DAF2    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 39        | \$2,796,785.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$2,796,785.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DAG0    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 38        | \$2,186,609.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$2,186,609.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DAH8    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 46        | \$2,248,463.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$2,248,463.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DAJ4    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 31        | \$2,135,447.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,135,447.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DAL9    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 35        | \$1,951,050.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$1,951,050.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DAM7    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 51        | \$1,970,818.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$1,970,818.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DAN5    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 18        | \$1,751,302.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,751,302.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381DAP0    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 24         | \$1,690,946.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,690,946.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DAQ8    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 21         | \$1,106,632.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,106,632.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DAS4    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 16         | \$1,032,815.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,032,815.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DAU9    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 495        | \$46,713,701.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>495</b> | <b>\$46,713,701.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DB61    |  | WESTFIELD SAVINGS<br>BANK                         | 13         | \$1,041,263.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,041,263.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DB95    |  | WESTFIELD SAVINGS<br>BANK                         | 45         | \$3,506,679.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$3,506,679.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DBY0    |  | Unavailable                                       | 82         | \$7,090,981.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$7,090,981.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DBZ7    |  | CIMARRON<br>MORTGAGE<br>COMPANY                   | 7          | \$895,011.27           | 20.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 46         | \$3,474,013.21         | 79.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$4,369,024.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DEG6    |  | PNC MORTGAGE<br>CORP. OF AMERICA                  | 35         | \$5,039,927.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,039,927.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DEK7    |  | PNC MORTGAGE<br>CORP. OF AMERICA                  | 24         | \$3,028,213.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,028,213.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DF26    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS              | 41         | \$4,596,331.81         | 92.36%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BANK  |           |                       |             |          |               |    |          |
|              |  | Unavailable                                       | 4         | \$380,000.00          | 7.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$4,976,331.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DF34    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 58        | \$4,802,188.22        | 86.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 8         | \$757,832.88          | 13.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$5,560,021.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DF42    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 60        | \$5,775,114.19        | 87.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 8         | \$846,310.66          | 12.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$6,621,424.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DF59    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 18        | \$1,008,804.33        | 71.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 5         | \$406,643.18          | 28.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,415,447.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DFY6    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 26        | \$2,073,206.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,073,206.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DFZ3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 30        | \$3,521,846.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,521,846.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DH24    |  | FIRSTMERIT BANK, N.<br>A.                         | 30        | \$1,975,693.57        | 93.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 3         | \$135,184.37          | 6.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$2,110,877.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DH32    |  | FIRSTMERIT BANK, N.<br>A.                         | 22        | \$960,939.55          | 91.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 2         | \$89,997.04           | 8.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,050,936.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DH40    |  | FIRSTMERIT BANK, N.<br>A.                         | 37        | \$1,430,286.76        | 93.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 2         | \$96,756.92           | 6.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$1,527,043.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381DH57    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,507,953.22         | 31.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 110        | \$18,203,644.28        | 68.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>167</b> | <b>\$26,711,597.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DH65    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,152,502.35         | 41.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$8,622,294.45         | 58.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$14,774,796.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DH81    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$474,110.00           | 21.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,698,645.86         | 78.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,172,755.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DHW8    | FIRSTMERIT BANK, N. A.       | 82         | \$5,844,022.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$5,844,022.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DHX6    | FIRSTMERIT BANK, N. A.       | 64         | \$3,652,097.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$3,652,097.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DHY4    | FIRSTMERIT BANK, N. A.       | 440        | \$38,940,178.26        | 96.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,293,848.37         | 3.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>452</b> | <b>\$40,234,026.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DHZ1    | FIRSTMERIT BANK, N. A.       | 57         | \$5,243,460.65         | 92.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 5          | \$453,351.60           | 7.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$5,696,812.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DJ30    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,377,565.76         | 26.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$9,595,696.96         | 73.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$12,973,262.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DJ48    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$590,400.00           | 28.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$1,477,006.18         | 71.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,067,406.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DJ55    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$8,367,554.90         | 42%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 117        | \$11,554,977.42        | 58%         | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>205</b> | <b>\$19,922,532.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DJ63    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,832,544.11         | 31.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$3,922,448.12         | 68.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$5,754,992.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DJ71    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,624,949.74         | 22.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$5,486,657.16         | 77.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$7,111,606.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DJ89    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$733,151.50           | 21.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$2,602,752.19         | 78.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,335,903.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DJA4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$631,143.09           | 39.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$954,300.00           | 60.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,585,443.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DJE6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$784,533.10           | 22.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,644,504.54         | 77.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,429,037.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DJF3    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,329,463.56         | 27.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 146        | \$13,806,981.57        | 72.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$19,136,445.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DJG1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,655,403.54         | 29.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$4,026,962.25         | 70.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$5,682,365.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DJH9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$711,567.00           | 13.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$4,669,008.98         | 86.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,380,575.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DJP1    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$6,925,805.77         | 28.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 141        | \$17,620,502.36        | 71.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$24,546,308.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381DJQ9    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,261,559.50         | 35.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$7,722,800.89         | 64.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$11,984,360.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DJR7    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,595,056.18         | 29.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103        | \$13,101,697.54        | 70.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$18,696,753.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DJU0    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,358,198.01         | 26.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$9,085,021.79         | 73.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$12,443,219.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DK20    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,730,556.73         | 41.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$5,286,162.86         | 58.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$9,016,719.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DK38    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,195,920.24         | 19.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 139        | \$16,974,291.45        | 80.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>177</b> | <b>\$21,170,211.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DK46    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$316,600.00           | 10.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$2,565,825.29         | 89.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,882,425.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DK53    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$824,774.22           | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64         | \$8,959,181.51         | 91.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$9,783,955.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DK61    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,981,853.56         | 23.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80         | \$9,518,883.87         | 76.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$12,500,737.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DKD6    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,615,674.91         | 22.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 149        | \$19,080,880.20        | 77.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>192</b> | <b>\$24,696,555.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381DKE4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,453,355.88         | 29.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$8,345,973.91         | 70.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$11,799,329.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DKF1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,921,305.54         | 30.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$13,242,154.59        | 69.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$19,163,460.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DKH7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,703,495.85         | 20.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$6,651,032.06         | 79.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$8,354,527.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DKJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,722,348.37         | 23.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$11,983,950.37        | 76.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$15,706,298.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DKT1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,661,678.45         | 17.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122        | \$12,150,468.42        | 82.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$14,812,146.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DKU8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,008,994.03         | 30.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$2,330,651.40         | 69.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$3,339,645.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DKV6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$759,600.00           | 21.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$2,696,661.81         | 78.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$3,456,261.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DL45    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$156,832.00           | 6.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,110,766.51         | 93.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,267,598.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DL52    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,956,283.80         | 20.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$11,178,936.24        | 79.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$14,135,220.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DL78    |  | COUNTRYWIDE                  | 4          | \$381,853.34           | 11.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 28         | \$3,077,209.94         | 88.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,459,063.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DLJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,430,302.20         | 44.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$4,341,983.11         | 55.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,772,285.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DLL7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,157,903.50         | 20.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$4,430,312.97         | 79.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$5,588,216.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DLM5    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$6,240,987.65         | 37.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 164        | \$10,510,705.68        | 62.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>263</b> | <b>\$16,751,693.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DLP8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,259,045.54         | 31.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$2,713,584.56         | 68.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$3,972,630.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DLQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$995,994.00           | 36.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$1,744,666.12         | 63.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$2,740,660.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DLR4    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,376,305.76         | 37.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$5,639,054.17         | 62.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$9,015,359.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DLS2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,500,955.79         | 25.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$7,494,093.57         | 74.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$9,995,049.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DLT0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,714,798.00         | 63.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$968,688.06           | 36.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,683,486.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DLU7    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,141,241.56         | 20.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 109        | \$16,431,619.57        | 79.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$20,572,861.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DLV5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,539,170.41         | 19.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$10,654,699.74        | 80.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$13,193,870.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DLY9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,633,651.47         | 23.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$8,723,711.45         | 76.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$11,357,362.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DLZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,902,140.00         | 16.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 156        | \$19,236,540.92        | 83.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$23,138,680.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DM28    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,167,071.00         | 15.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 136        | \$16,808,914.14        | 84.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$19,975,985.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DM36    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$192,881.00           | 8.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$2,170,696.07         | 91.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$2,363,577.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DM44    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$888,520.95           | 21.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$3,280,126.40         | 78.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$4,168,647.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DM51    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,703,258.08         | 21.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$9,643,489.55         | 78.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$12,346,747.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DM69    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,731,816.17         | 15.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 146        | \$19,617,240.46        | 84.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$23,349,056.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DM85    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,226,246.41         | 13.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$7,928,775.27         | 86.61%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$9,155,021.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DM93    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,263,706.23         | 16.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$11,749,552.19        | 83.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$14,013,258.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DMA0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,815,350.00         | 21.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$6,535,721.04         | 78.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$8,351,071.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DMB8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,306,754.57         | 18.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$14,699,352.40        | 81.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$18,006,106.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DMD4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,038,456.00         | 17.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,881,946.74         | 82.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,920,402.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DME2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,205,314.31         | 21.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62         | \$8,217,505.92         | 78.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,422,820.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DMH5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,198.16           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$3,838,473.35         | 97.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$3,948,671.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DMJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$466,746.14           | 24.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,400,789.67         | 75.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,867,535.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DMS1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$119,315.00           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,271,021.01         | 95.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,390,336.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DMT9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,878,979.09         | 19.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 175        | \$16,112,779.59        | 80.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$19,991,758.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381DMU6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$995,635.15           | 22.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$3,515,851.28         | 77.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$4,511,486.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DMY8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$535,950.00           | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$6,150,430.36         | 91.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$6,686,380.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DMZ5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$471,574.19           | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$4,918,540.08         | 91.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,390,114.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DN27    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,759,653.00         | 20.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$6,922,192.84         | 79.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$8,681,845.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DN35    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,734,648.57         | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 112        | \$13,362,932.37        | 88.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$15,097,580.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DN43    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,487,302.94         | 25.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$4,405,666.27         | 74.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$5,892,969.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DN50    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,162,450.00         | 7.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$13,439,262.18        | 92.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$14,601,712.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DN76    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$879,026.00           | 12.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$5,991,083.36         | 87.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,870,109.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DN84    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$637,080.00           | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$7,886,864.40         | 92.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$8,523,944.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381DNH4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,303,750.00         | 13.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$8,036,468.93         | 86.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$9,340,218.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DNL5    | Unavailable                  | 20         | \$2,250,930.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,250,930.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DNN1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$786,240.00           | 17.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$3,706,656.68         | 82.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,492,896.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DNV3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$195,500.00           | 12.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$1,413,279.20         | 87.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,608,779.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DNW1    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,317,150.22         | 23.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 108        | \$10,801,447.53        | 76.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$14,118,597.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DNY7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$503,750.00           | 15.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25         | \$2,691,975.05         | 84.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,195,725.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DPA7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$245,535.00           | 16.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$1,202,044.18         | 83.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,447,579.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DPB5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$195,990.39           | 13.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$1,241,597.39         | 86.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,437,587.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DPD1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$62,800.00            | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$1,795,542.13         | 96.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$1,858,342.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DPE9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$524,459.00           | 20.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$2,010,317.91         | 79.31%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>41</b> | <b>\$2,534,776.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DPH2    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,176,866.41         | 21.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44        | \$4,345,024.59         | 78.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$5,521,891.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DPJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$124,500.00           | 9.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,233,517.73         | 90.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,358,017.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DPL3    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$639,960.92           | 26.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13        | \$1,820,300.32         | 73.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,460,261.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DPS8    |  | COUNTRYWIDE HOME LOANS, INC. | 81        | \$11,029,536.96        | 83.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16        | \$2,202,410.72         | 16.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>97</b> | <b>\$13,231,947.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DPT6    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$4,232,787.62         | 60.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17        | \$2,734,046.22         | 39.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$6,966,833.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DS48    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$193,952.94           | 6.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29        | \$2,730,619.25         | 93.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$2,924,572.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F2H2    |  | DMR FINANCIAL SERVICES INC.  | 40        | \$5,010,120.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$5,010,120.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F2J8    |  | DMR FINANCIAL SERVICES INC.  | 57        | \$6,008,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$6,008,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F2L3    |  | DMR FINANCIAL SERVICES INC.  | 36        | \$4,015,755.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$4,015,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F2M1    |  | DMR FINANCIAL SERVICES INC.  | 44        | \$5,014,056.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,014,056.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F2N9    |  | DMR FINANCIAL SERVICES INC.                                  | 55         | \$6,016,213.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$6,016,213.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F6K1    |  | HANOVER CAPITAL MORTGAGE CORPORATION                         | 7          | \$680,239.25           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$680,239.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F6L9    |  | HANOVER CAPITAL MORTGAGE CORPORATION                         | 40         | \$4,684,984.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,684,984.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F6Z8    |  | Unavailable  | 47         | \$5,018,702.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,018,702.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F7A2    |  | Unavailable  | 46         | \$4,022,599.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,022,599.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F7C8    |  | HANOVER CAPITAL MORTGAGE CORPORATION                         | 75         | \$5,838,400.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$5,838,400.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F7D6    |  | HANOVER CAPITAL MORTGAGE CORPORATION                         | 42         | \$3,758,114.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$3,758,114.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F7E4    |  | HANOVER CAPITAL MORTGAGE CORPORATION                         | 53         | \$4,090,029.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$4,090,029.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F7F1    |  | HANOVER CAPITAL MORTGAGE CORPORATION                         | 23         | \$1,432,568.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,432,568.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FRB8    |  | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB) | 129        | \$15,015,465.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$15,015,465.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381FRC6    | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 141        | \$14,008,943.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>141</b> | <b>\$14,008,943.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FX47    | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION                           | 14         | \$1,384,708.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,384,708.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FYD6    | OLD KENT<br>MORTGAGE<br>COMPANY                                       | 5          | \$561,700.00           | 11.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 35         | \$4,326,222.20         | 88.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$4,887,922.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FYE4    | OLD KENT<br>MORTGAGE<br>COMPANY                                       | 40         | \$5,042,271.04         | 52.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 40         | \$4,627,959.60         | 47.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b>  | <b>\$9,670,230.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FYF1    | OLD KENT<br>MORTGAGE<br>COMPANY                                       | 15         | \$2,410,295.00         | 31.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 39         | \$5,237,318.90         | 68.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$7,647,613.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FYG9    | OLD KENT<br>MORTGAGE<br>COMPANY                                       | 46         | \$5,049,094.01         | 54.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 32         | \$4,267,086.08         | 45.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$9,316,180.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FYH7    | OLD KENT<br>MORTGAGE<br>COMPANY                                       | 36         | \$3,630,892.00         | 45.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 41         | \$4,291,486.71         | 54.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$7,922,378.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FYL8    | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA                           | 1          | \$106,300.00           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 18         | \$1,903,008.68         | 94.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,009,308.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381FYP9    | NORWEST MORTGAGE, INC.                  | 343        | \$50,068,967.37        | 87.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 43         | \$7,056,765.13         | 12.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>386</b> | <b>\$57,125,732.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FYQ7    | NORWEST MORTGAGE, INC.                  | 10         | \$1,689,657.82         | 17.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 55         | \$8,009,722.34         | 82.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$9,699,380.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FYR5    | ANCHORBANK SSB                          | 251        | \$20,500,695.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>251</b> | <b>\$20,500,695.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FYS3    | AMERICAN SAVINGS BANK                   | 28         | \$2,622,609.69         | 27.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 54         | \$6,921,356.33         | 72.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b>  | <b>\$9,543,966.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GGK8    | Unavailable                             | 6          | \$17,865,429.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$17,865,429.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GGL6    | Unavailable                             | 5          | \$11,058,828.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$11,058,828.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381GGM4    | Unavailable                             | 2          | \$5,638,138.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$5,638,138.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DD27    | Unavailable                             | 58         | \$4,039,324.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b>  | <b>\$4,039,324.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DD35    | Unavailable                             | 76         | \$5,049,446.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$5,049,446.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DD50    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$123,500.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 85         | \$13,510,571.49        | 99.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b>  | <b>\$13,634,071.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DD68    | Unavailable                             | 122        | \$18,179,613.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>122</b> | <b>\$18,179,613.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DD76    | Unavailable                             | 77         | \$11,614,477.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$11,614,477.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382DD84    | Unavailable                                      | 20         | \$3,029,821.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,029,821.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DD92    | Unavailable                                      | 84         | \$12,118,395.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$12,118,395.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DDU5    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$214,810.31           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 85         | \$12,913,911.26        | 98.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>86</b>  | <b>\$13,128,721.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DDV3    | Unavailable                                      | 135        | \$20,705,254.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>135</b> | <b>\$20,705,254.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DDW1    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$158,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 136        | \$20,040,377.96        | 99.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>137</b> | <b>\$20,198,877.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DDY7    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$191,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 168        | \$25,561,822.78        | 99.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>169</b> | <b>\$25,752,822.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DEA8    | Unavailable                                      | 58         | \$8,572,698.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$8,572,698.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DEC4    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$94,500.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 66         | \$10,001,627.72        | 99.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$10,096,127.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DED2    | Unavailable                                      | 40         | \$3,565,053.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$3,565,053.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DEE0    | Unavailable                                      | 58         | \$9,594,288.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$9,594,288.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382DEF7    |  | Unavailable                                      | 39         | \$3,534,253.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,534,253.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DEG5    |  | Unavailable                                      | 104        | \$12,624,885.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$12,624,885.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DEJ9    |  | Unavailable                                      | 89         | \$10,604,866.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$10,604,866.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DEK6    |  | Unavailable                                      | 16         | \$2,019,638.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,019,638.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DEL4    |  | Unavailable                                      | 44         | \$5,554,678.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,554,678.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DEM2    |  | Unavailable                                      | 21         | \$1,514,764.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,514,764.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DEN0    |  | Unavailable                                      | 44         | \$6,057,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,057,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DEP5    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$132,528.57           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 161        | \$21,580,886.64        | 99.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$21,713,415.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DER1    |  | Unavailable                                      | 85         | \$10,604,252.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$10,604,252.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DET7    |  | Unavailable                                      | 31         | \$3,029,962.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,029,962.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DFH2    |  | AMSOUTH BANK                                     | 21         | \$2,064,069.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,064,069.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DFJ8    |  | AMSOUTH BANK                                     | 24         | \$3,048,482.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,048,482.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DFM1    |  | AMSOUTH BANK                                     | 27         | \$2,802,659.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,802,659.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DM92    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 15         | \$1,274,800.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>15</b>    | <b>\$1,274,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DNB6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 43           | \$5,089,685.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>    | <b>\$5,089,685.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DNE0    |  | Unavailable                                       | 5            | \$503,191.03            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>     | <b>\$503,191.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DSG0    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES                | 38           | \$3,577,028.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>    | <b>\$3,577,028.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DSH8    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES                | 11           | \$1,290,827.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>    | <b>\$1,290,827.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DSJ4    |  | GE CAPITAL<br>MORTGAGE<br>SERVICES                | 66           | \$7,712,056.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>    | <b>\$7,712,056.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DT20    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 58           | \$4,391,200.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>    | <b>\$4,391,200.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DT38    |  | FIRST UNION<br>NATIONAL BANK OF<br>NORTH CAROLINA | 2,261        | \$238,570,332.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2,261</b> | <b>\$238,570,332.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DXD1    |  | Unavailable                                       | 58           | \$4,958,580.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>    | <b>\$4,958,580.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DXE9    |  | Unavailable                                       | 47           | \$5,009,430.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>    | <b>\$5,009,430.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DZB3    |  | OWEGO CITY<br>SAVINGS BANK                        | 17           | \$1,099,694.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>    | <b>\$1,099,694.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DZE7    |  | STERLING BANK AND<br>TRUST, FSB                   | 3            | \$301,200.00            | 26.88%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 9          | \$819,477.82           | 73.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,120,677.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ED74    |  | Unavailable                                  | 26         | \$2,667,438.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,667,438.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382ED82    |  | Unavailable                                  | 11         | \$1,128,513.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,128,513.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EEA6    |  | Unavailable                                  | 82         | \$9,994,356.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$9,994,356.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EEB4    |  | Unavailable                                  | 41         | \$5,519,025.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,519,025.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EEC2    |  | Unavailable                                  | 193        | \$24,433,560.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$24,433,560.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EED0    |  | Unavailable                                  | 57         | \$7,703,473.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$7,703,473.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EEE8    |  | Unavailable                                  | 69         | \$9,187,784.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$9,187,784.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382EH96    |  | FAIRBANKS CAPITAL CORPORATION                | 482        | \$26,254,831.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>482</b> | <b>\$26,254,831.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HDD7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4          | \$497,000.00           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              |  | CITICORP MORTGAGE INC.                       | 81         | \$8,418,046.41         | 67.14%      | 0        | \$0.00        | NA | 0        |
|              |  | M&T MORTGAGE CORPORATION                     | 4          | \$518,992.51           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | ROSLYN NATIONAL MORTGAGE CORPORATION         | 7          | \$998,174.45           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 18         | \$2,106,208.55         | 16.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$12,538,421.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HDE5    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24         | \$3,594,557.41         | 9.72%       | 0        | \$0.00        | NA | 0        |
|              |  | BNY MORTGAGE COMPANY, INC.                   | 12         | \$2,008,150.00         | 5.43%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION         | 55         | \$7,861,468.80         | 21.25%      | 0        | \$0.00        | NA | 0        |
|              | CITICORP MORTGAGE INC.                       | 81         | \$8,687,054.50         | 23.48%      | 0        | \$0.00        | NA | 0        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION         | 7          | \$1,005,500.00         | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 91         | \$13,835,204.58        | 37.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>270</b> | <b>\$36,991,935.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HDG0    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12         | \$1,987,871.41         | 40.07%      | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                     | 16         | \$1,596,455.28         | 32.18%      | 0        | \$0.00        | NA | 0        |
|              | ROSLYN NATIONAL MORTGAGE CORPORATION         | 7          | \$984,684.95           | 19.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 4          | \$392,601.80           | 7.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$4,961,613.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HDN5    | ACCUBANC MORTGAGE CORPORATION                | 35         | \$4,490,547.77         | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                   | 23         | \$2,517,288.32         | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BNY MORTGAGE COMPANY, INC.                   | 12         | \$1,465,900.00         | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY      | 21         | \$2,002,382.92         | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                          | 12         | \$1,206,625.63         | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH SAVINGS BANK                    | 14         | \$1,665,874.95         | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 130        | \$15,319,338.77        | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | CRESTAR MORTGAGE CORPORATION                 | 53         | \$5,281,467.80         | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION               | 18         | \$2,273,800.92         | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY                         | 61         | \$7,102,017.08         | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN NATIONAL BANK                 | 35         | \$3,009,068.65         | 0.78%       | 0        | \$0.00        | NA | 0        |
|              |  | 68         | \$5,777,902.59         | 1.5%        | 0        | \$0.00        | NA | 0        |

|   |     |                 |       |   |        |    |   |  |
|---|-----|-----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON |     |                 |       |   |        |    |   |  |
| FIRST TOWN MORTGAGE CORPORATION             | 14  | \$1,370,347.64  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK, FSB                          | 9   | \$1,177,784.85  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FT MORTGAGE COMPANIES                       | 142 | \$16,559,387.25 | 4.29% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE CORPORATION                   | 55  | \$6,822,885.14  | 1.77% | 0 | \$0.00 | NA | 0 |  |
| HIBERNIA NATIONAL BANK                      | 17  | \$1,538,027.07  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY                  | 3   | \$311,947.56    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ICM MORTGAGE CORPORATION                    | 8   | \$825,807.78    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| INLAND MORTGAGE CORPORATION                 | 25  | \$2,381,099.28  | 0.62% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION                    | 5   | \$493,385.31    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION          | 27  | \$3,010,586.34  | 0.78% | 0 | \$0.00 | NA | 0 |  |
| MELLON MORTGAGE COMPANY, HOUSTON            | 1   | \$57,382.74     | 0.01% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.               | 3   | \$260,650.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA MORTGAGE, INC.                  | 1   | \$120,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| MOLTON, ALLEN AND WILLIAMS CORPORATION      | 33  | \$3,015,046.91  | 0.78% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL RESOURCE CORPORATION       | 1   | \$52,500.00     | 0.01% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY              | 138 | \$14,906,904.06 | 3.86% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN MORTGAGE COMPANY             | 82  | \$9,451,509.87  | 2.45% | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE FINANCE INC.                   | 6   | \$596,036.33    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| OLD KENT                                    | 8   | \$897,190.50    | 0.23% | 0 | \$0.00 | NA | 0 |  |



| MORTGAGE COMPANY                               |    |                |       |   |        |    |   |  |  |
|--|----|----------------|-------|---|--------|----|---|--|--|
| PLYMOUTH SAVINGS BANK                          | 18 | \$1,997,826.78 | 0.52% | 0 | \$0.00 | NA | 0 |  |  |
| PNC MORTGAGE CORP. OF AMERICA                  | 31 | \$2,970,190.01 | 0.77% | 0 | \$0.00 | NA | 0 |  |  |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 64 | \$6,465,789.09 | 1.67% | 0 | \$0.00 | NA | 0 |  |  |
| PROVIDENT BANK OF MARYLAND                     | 5  | \$530,888.94   | 0.14% | 0 | \$0.00 | NA | 0 |  |  |
| REGIONS MORTGAGE, INC.                         | 65 | \$6,465,471.31 | 1.67% | 0 | \$0.00 | NA | 0 |  |  |
| RESOURCE BANCSHARES MORTGAGE GROUP INC.        | 2  | \$196,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |  |
| SOURCE ONE MORTGAGE SERVICES CORPORATION       | 8  | \$967,334.32   | 0.25% | 0 | \$0.00 | NA | 0 |  |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 77 | \$8,131,311.71 | 2.11% | 0 | \$0.00 | NA | 0 |  |  |
| SYNOVUS MORTGAGE CORPORATION                   | 10 | \$998,884.02   | 0.26% | 0 | \$0.00 | NA | 0 |  |  |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 24 | \$2,013,469.58 | 0.52% | 0 | \$0.00 | NA | 0 |  |  |
| TCF MORTGAGE CORPORATION                       | 2  | \$177,008.17   | 0.05% | 0 | \$0.00 | NA | 0 |  |  |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 4  | \$458,448.79   | 0.12% | 0 | \$0.00 | NA | 0 |  |  |
| THE HUNTINGTON MORTGAGE COMPANY                | 48 | \$4,083,809.77 | 1.06% | 0 | \$0.00 | NA | 0 |  |  |
| TRUSTCORP MORTGAGE COMPANY                     | 10 | \$859,149.55   | 0.22% | 0 | \$0.00 | NA | 0 |  |  |
| TRUSTMARK NATIONAL BANK                        | 22 | \$2,399,920.72 | 0.62% | 0 | \$0.00 | NA | 0 |  |  |
| UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS     | 52 | \$6,432,514.16 | 1.67% | 0 | \$0.00 | NA | 0 |  |  |
| UNION PLANTERS NATIONAL BANK                   | 52 | \$5,071,720.35 | 1.31% | 0 | \$0.00 | NA | 0 |  |  |

|              |                                    |              |                         |             |          |               |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED JERSEY BANK                 | 11           | \$1,526,810.22          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION     | 5            | \$422,356.52            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY          | 29           | \$2,654,198.58          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB | 3            | \$414,194.14            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1,893        | \$214,973,751.50        | 55.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>3,495</b> | <b>\$386,172,242.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |              |                         |             |          |               |    |          |
| 31371HDPO    | ACCUBANC MORTGAGE CORPORATION      | 15           | \$1,748,006.78          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.         | 41           | \$4,016,708.53          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | BANCOKLAHOMA MORTGAGE CORPORATION  | 8            | \$521,537.05            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | CAPSTEAD, INC.                     | 23           | \$2,655,069.40          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY          | 1            | \$52,500.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH SAVINGS BANK          | 1            | \$113,100.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 494          | \$53,657,420.12         | 16.58%      | 0        | \$0.00        | NA | 0        |
|              | CRESTAR MORTGAGE CORPORATION       | 6            | \$747,597.66            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION     | 29           | \$2,871,677.14          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY               | 16           | \$1,743,404.48          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION     | 2            | \$265,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BOND AND MORTGAGE COMPANY | 15           | \$1,518,596.38          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN NATIONAL BANK       | 10           | \$695,934.25            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CHICAGO NBD MORTGAGE COMPANY | 118          | \$10,488,497.96         | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |                                    | 11           | \$1,146,067.60          | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |     |                 |       |   |        |    |   |  |
|--|-----|-----------------|-------|---|--------|----|---|--|
| FIRST TOWN MORTGAGE CORPORATION        |     |                 |       |   |        |    |   |  |
| FIRST UNION MORTGAGE CORPORATION       | 12  | \$796,987.68    | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRSTAR HOME MORTGAGE CORPORATION      | 8   | \$794,821.44    | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FLAGSTAR BANK, FSB                     | 12  | \$1,092,067.05  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FT MORTGAGE COMPANIES                  | 153 | \$15,378,941.24 | 4.75% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE CORPORATION              | 47  | \$5,235,810.07  | 1.62% | 0 | \$0.00 | NA | 0 |  |
| HIBERNIA NATIONAL BANK                 | 44  | \$3,878,924.82  | 1.2%  | 0 | \$0.00 | NA | 0 |  |
| HOMESIDE LENDING, INC.                 | 6   | \$566,478.84    | 0.18% | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD MORTGAGE COMPANY             | 6   | \$693,664.86    | 0.21% | 0 | \$0.00 | NA | 0 |  |
| INLAND MORTGAGE CORPORATION            | 33  | \$2,739,996.37  | 0.85% | 0 | \$0.00 | NA | 0 |  |
| M&T MORTGAGE CORPORATION               | 37  | \$2,887,443.77  | 0.89% | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET MORTGAGE CORPORATION     | 2   | \$196,750.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| MELLON MORTGAGE COMPANY, HOUSTON       | 8   | \$930,274.69    | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.          | 1   | \$243,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 19  | \$2,065,102.00  | 0.64% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY MORTGAGE COMPANY         | 330 | \$31,046,080.35 | 9.6%  | 0 | \$0.00 | NA | 0 |  |
| NEW AMERICA FINANCIAL, INC             | 2   | \$255,998.19    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN MORTGAGE COMPANY        | 23  | \$3,092,952.83  | 0.96% | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE FINANCE INC.              | 3   | \$253,794.59    | 0.08% | 0 | \$0.00 | NA | 0 |  |
| OLD KENT                               | 23  | \$2,027,850.35  | 0.63% | 0 | \$0.00 | NA | 0 |  |

|  |  |       |                  |        |   |        |    |   |  |
|--|--|-------|------------------|--------|---|--------|----|---|--|
|  | MORTGAGE COMPANY                               |       |                  |        |   |        |    |   |  |
|  | PLYMOUTH SAVINGS BANK                          | 19    | \$2,062,975.64   | 0.64%  | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT BANK OF MARYLAND                     | 5     | \$497,467.68     | 0.15%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                         | 61    | \$4,976,087.39   | 1.54%  | 0 | \$0.00 | NA | 0 |  |
|  | SOURCE ONE MORTGAGE SERVICES CORPORATION       | 19    | \$1,729,367.63   | 0.53%  | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 25    | \$2,327,142.23   | 0.72%  | 0 | \$0.00 | NA | 0 |  |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12    | \$721,463.04     | 0.22%  | 0 | \$0.00 | NA | 0 |  |
|  | TCF MORTGAGE CORPORATION                       | 10    | \$963,477.98     | 0.3%   | 0 | \$0.00 | NA | 0 |  |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 20    | \$1,933,034.05   | 0.6%   | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 131   | \$11,109,007.90  | 3.43%  | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTCORP MORTGAGE COMPANY                     | 48    | \$4,015,029.02   | 1.24%  | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTMARK NATIONAL BANK                        | 41    | \$3,228,908.56   | 1%     | 0 | \$0.00 | NA | 0 |  |
|  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS     | 54    | \$5,944,016.58   | 1.84%  | 0 | \$0.00 | NA | 0 |  |
|  | UNION PLANTERS NATIONAL BANK                   | 61    | \$4,522,241.59   | 1.4%   | 0 | \$0.00 | NA | 0 |  |
|  | UNITED JERSEY BANK                             | 9     | \$1,417,926.83   | 0.44%  | 0 | \$0.00 | NA | 0 |  |
|  | WACHOVIA MORTGAGE COMPANY                      | 18    | \$1,532,761.27   | 0.47%  | 0 | \$0.00 | NA | 0 |  |
|  | WASHTENAW MORTGAGE COMPANY                     | 1     | \$42,000.00      | 0.01%  | 0 | \$0.00 | NA | 0 |  |
|  | WESTERN FINANCIAL SAVINGS BANK FSB             | 5     | \$720,035.91     | 0.22%  | 0 | \$0.00 | NA | 0 |  |
|  | Unavailable                                    | 1,176 | \$119,385,369.16 | 36.88% | 0 | \$0.00 | NA | 0 |  |

| <b>Total</b> |  |   | <b>3,274</b> | <b>\$323,546,618.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31371HE38    |  | ACCUBANC MORTGAGE CORPORATION             | 245          | \$33,830,254.72         | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN CITY MORTGAGE CORPORATION        | 9            | \$1,335,976.28          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                            | 188          | \$37,101,388.02         | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4            | \$391,064.60            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | BNY MORTGAGE COMPANY, INC.                | 55           | \$7,400,505.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | BRENTON MORTGAGES, INC.                   | 75           | \$7,846,751.21          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL COMPANY                | 29           | \$3,361,650.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 310          | \$36,256,205.48         | 2.83%       | 1        | \$86,282.83   | NA | 0        |
|              |  | CENTURA BANK                              | 4            | \$510,047.62            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | CH MORTGAGE COMPANY, LTD.                 | 61           | \$7,993,740.20          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | CIMARRON MORTGAGE COMPANY                 | 7            | \$759,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS MORTGAGE CORPORATION             | 65           | \$6,995,912.24          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL MORTGAGE COMPANY                 | 1            | \$117,400.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              |  | CONTINENTAL CAPITAL CORPORATION           | 4            | \$597,150.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 105          | \$12,582,327.82         | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 124          | \$16,983,881.87         | 1.33%       | 0        | \$0.00        | NA | 0        |
|              |  | EMIGRANT MORTGAGE COMPANY, INC.           | 5            | \$600,068.65            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BOND AND MORTGAGE COMPANY        | 51           | \$6,350,004.19          | 0.5%        | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | FIRST AMERICAN NATIONAL BANK                  | 129 | \$13,636,503.40 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCE MORTGAGE COMPANY               | 16  | \$1,720,467.26  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 39  | \$4,024,663.79  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                           | 14  | \$2,697,375.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK                     | 37  | \$5,716,600.08  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST PREFERENCE MORTGAGE CORPORATION         | 6   | \$741,831.29    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST MORTGAGE COMPANY                    | 6   | \$716,035.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FORTRESS MORTGAGE, INC.                       | 11  | \$1,542,807.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4   | \$620,295.99    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                 | 5   | \$594,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 659 | \$83,215,157.56 | 6.51% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 52  | \$6,998,206.92  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOME NET, INC.,                               | 4   | \$592,681.78    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 146 | \$17,667,520.60 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY            | 8   | \$733,980.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | KNUTSON MORTGAGE CORPORATION                  | 15  | \$1,880,391.61  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY MORTGAGE CORPORATION                  | 22  | \$3,007,759.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 253 | \$34,309,688.23 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS                                       | 16  | \$2,025,650.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |     |                  |       |   |        |    |   |  |
|--|--|-----|------------------|-------|---|--------|----|---|--|
|  | MORTGAGE COMPANY INC.                  |     |                  |       |   |        |    |   |  |
|  | MID AMERICA MORTGAGE, INC.             | 33  | \$4,146,705.29   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION | 8   | \$1,245,417.83   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION  | 10  | \$1,012,274.13   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY         | 970 | \$129,228,152.14 | 10.1% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSBANC MORTGAGE CORPORATION       | 1   | \$238,394.57     | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN MORTGAGE COMPANY        | 2   | \$366,492.11     | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.              | 1   | \$108,276.27     | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER MORTGAGE INC.                  | 22  | \$2,272,435.53   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                  | 113 | \$13,510,923.91  | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY            | 50  | \$6,326,339.96   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                 | 301 | \$34,893,731.14  | 2.73% | 0 | \$0.00 | NA | 0 |  |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION   | 7   | \$994,168.25     | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | SALLIE MAE HOME LOANS, INC.            | 27  | \$3,910,850.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | SECURED BANKERS MORTGAGE COMPANY       | 5   | \$611,329.41     | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY FEDERAL BANK FSB              | 2   | \$171,400.00     | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 8   | \$997,650.00     | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | STRATFORD MORTGAGE CORPORATION         | 33  | \$4,580,686.38   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE                      | 126 | \$16,567,749.93  | 1.3%  | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                           |             |          |                    |    |          |  |
|--------------|--|--------------|---------------------------|-------------|----------|--------------------|----|----------|--|
|              | CORPORATION                                    |              |                           |             |          |                    |    |          |  |
|              | SYNOVUS MORTGAGE CORPORATION                   | 298          | \$36,509,610.18           | 2.85%       | 0        | \$0.00             | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 254          | \$27,478,573.55           | 2.15%       | 0        | \$0.00             | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 33           | \$4,199,079.44            | 0.33%       | 0        | \$0.00             | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 75           | \$11,151,912.37           | 0.87%       | 0        | \$0.00             | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                     | 14           | \$1,652,663.79            | 0.13%       | 0        | \$0.00             | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                        | 47           | \$4,892,215.31            | 0.38%       | 0        | \$0.00             | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 5            | \$817,450.00              | 0.06%       | 0        | \$0.00             | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION                    | 22           | \$2,572,156.34            | 0.2%        | 0        | \$0.00             | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                      | 497          | \$69,330,265.87           | 5.42%       | 0        | \$0.00             | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                     | 1            | \$81,300.00               | 0.01%       | 0        | \$0.00             | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 28           | \$4,141,207.39            | 0.32%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                                    | 3,906        | \$531,438,928.61          | 41.52%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  | <b>9,683</b> | <b>\$1,278,904,482.11</b> | <b>100%</b> | <b>1</b> | <b>\$86,282.83</b> |    | <b>0</b> |  |
|              |  |              |                           |             |          |                    |    |          |  |
| 31371HE46    | ACCUBANC MORTGAGE CORPORATION                  | 342          | \$44,918,600.35           | 4.29%       | 0        | \$0.00             | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC               | 11           | \$1,364,711.14            | 0.13%       | 0        | \$0.00             | NA | 0        |  |
|              | ALLIANCE MORTGAGE COMPANY                      | 1            | \$40,350.00               | 0%          | 0        | \$0.00             | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION             | 14           | \$1,956,620.10            | 0.19%       | 0        | \$0.00             | NA | 0        |  |



|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | BANK OF HAWAII                                     | 19  | \$2,973,491.09  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 1   | \$104,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | BNY MORTGAGE<br>COMPANY, INC.                      | 48  | \$5,588,172.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BRENTON<br>MORTGAGES, INC.                         | 115 | \$10,915,665.46 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY                   | 15  | \$1,496,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY      | 82  | \$7,417,782.11  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CH MORTGAGE<br>COMPANY, LTD.                       | 10  | \$1,184,001.16  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK FOR<br>SAVINGS FSB                    | 2   | \$240,712.49    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON<br>MORTGAGE<br>COMPANY                    | 13  | \$1,315,036.30  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE<br>CORPORATION                   | 229 | \$26,478,034.53 | 2.53% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION              | 38  | \$5,745,133.46  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                    | 23  | \$2,582,465.88  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CRESTAR MORTGAGE<br>CORPORATION                    | 3   | \$702,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CROSSLAND<br>MORTGAGE<br>CORPORATION               | 4   | \$261,093.12    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                        | 17  | \$1,604,046.44  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL<br>SERVICES INC.                     | 13  | \$1,001,475.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.    | 121 | \$14,729,514.21 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.              | 7   | \$1,005,146.72  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EQUALITY<br>MORTGAGE<br>CORPORATION                | 47  | \$4,908,560.63  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND                                  | 55  | \$6,252,829.24  | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |   |     |                 |       |   |        |    |   |  |
|--|---|-----|-----------------|-------|---|--------|----|---|--|
|  | MORTGAGE COMPANY                            |     |                 |       |   |        |    |   |  |
|  | FIRST AMERICAN NATIONAL BANK                | 556 | \$67,254,752.80 | 6.42% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCE MORTGAGE COMPANY             | 6   | \$392,350.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 93  | \$8,307,950.13  | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PREFERENCE MORTGAGE CORPORATION       | 3   | \$244,766.80    | 0.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION           | 18  | \$2,035,995.16  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTRUST MORTGAGE COMPANY                  | 6   | \$772,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FORTRESS MORTGAGE, INC.                     | 5   | \$766,831.13    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP               | 9   | \$835,474.90    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                           | 168 | \$18,968,700.29 | 1.81% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.              | 32  | \$4,007,636.47  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | HOME NET, INC.,                             | 14  | \$2,024,398.35  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESIDE LENDING, INC.                      | 1   | \$54,987.41     | 0.01% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY                  | 325 | \$37,284,840.14 | 3.56% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.                | 25  | \$3,931,450.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION          | 475 | \$54,790,330.87 | 5.23% | 0 | \$0.00 | NA | 0 |  |
|  | MCA MORTGAGE CORPORATION                    | 10  | \$1,002,777.94  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.               | 17  | \$2,633,150.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA MORTGAGE, INC.                  | 11  | \$897,930.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN                               | 6   | \$673,441.89    | 0.06% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |     |                 |       |   |        |    |   |  |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--|
|  | AND WILLIAMS CORPORATION              |     |                 |       |   |        |    |   |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION | 5   | \$516,053.95    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY        | 285 | \$35,004,580.55 | 3.34% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN MORTGAGE COMPANY       | 299 | \$42,102,752.94 | 4.02% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.             | 5   | \$675,483.39    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | OLYMPIA MORTGAGE CORPORATION          | 10  | \$1,737,175.20  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER MORTGAGE INC.                 | 12  | \$1,242,415.12  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PLYMOUTH SAVINGS BANK                 | 53  | \$5,973,487.76  | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | REGIONAL INVESTMENT COMPANY           | 40  | \$4,156,607.28  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | REGIONS MORTGAGE, INC.                | 394 | \$37,609,473.86 | 3.59% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKLAND TRUST COMPANY                | 5   | \$601,322.43    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | RYLAND MORTGAGE COMPANY               | 4   | \$600,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | SALLIE MAE HOME LOANS, INC.           | 18  | \$2,599,600.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | SECURED BANKERS MORTGAGE COMPANY      | 5   | \$578,574.54    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY FEDERAL BANK FSB             | 11  | \$1,079,904.49  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17  | \$2,253,265.34  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | STRATFORD MORTGAGE CORPORATION        | 23  | \$2,647,655.21  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION         | 41  | \$4,843,124.97  | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | SYNOVUS MORTGAGE CORPORATION          | 134 | \$12,057,549.85 | 1.15% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                           |             |          |               |    |          |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 85           | \$7,875,299.60            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 286          | \$34,121,508.96           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 61           | \$9,196,880.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 5            | \$229,817.55              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 137          | \$12,090,038.58           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 48           | \$5,480,553.82            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED JERSEY BANK                             | 3            | \$312,286.02              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 2            | \$271,150.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                    | 45           | \$5,009,500.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE COMPANY                      | 133          | \$16,393,719.54           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 6            | \$575,743.37              | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 39           | \$5,785,080.06            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 3,479        | \$442,774,994.18          | 42.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8,700</b> | <b>\$1,048,061,304.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                           |             |          |               |    |          |
| 31371HE53    | ACCUBANC MORTGAGE CORPORATION                  | 53           | \$6,330,511.28            | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCED FINANCIAL SERVICES, INC               | 5            | \$503,763.08              | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                                   | 5            | \$351,485.61              | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 3            | \$347,753.89              | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE                                   | 1            | \$40,850.00               | 0.02%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | FINANCIAL CORPORATION                     |    |                |       |   |        |    |   |  |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 13 | \$1,136,810.48 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | CH MORTGAGE COMPANY, LTD.                 | 2  | \$285,668.87   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE MANHATTAN MORTGAGE CORPORATION      | 1  | \$181,470.26   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CIMARRON MORTGAGE COMPANY                 | 2  | \$204,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CITICORP MORTGAGE INC.                    | 11 | \$983,240.69   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE CORPORATION             | 20 | \$1,992,922.75 | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL CAPITAL CORPORATION           | 2  | \$377,950.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CORINTHIAN MORTGAGE CORPORATION           | 6  | \$435,994.95   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.              | 10 | \$1,037,567.94 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | CRESTAR MORTGAGE CORPORATION              | 2  | \$375,981.42   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL COMPANY                  | 9  | \$598,479.23   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.               | 40 | \$4,018,153.61 | 2.05% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6  | \$826,545.92   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION            | 2  | \$223,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY        | 5  | \$494,245.56   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN NATIONAL BANK              | 1  | \$55,250.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COLORADO MORTGAGE CORPORATION       | 5  | \$436,578.34   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                 | 2  | \$281,191.43   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION                               | 10 | \$762,617.35   | 0.39% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                 |       |   |        |    |   |  |
|--|--|----|-----------------|-------|---|--------|----|---|--|
|  | MORTGAGE CORPORATION                   |    |                 |       |   |        |    |   |  |
|  | FIRSTAR HOME MORTGAGE CORPORATION      | 7  | \$800,066.34    | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTRUST MORTGAGE COMPANY             | 4  | \$436,534.67    | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP          | 2  | \$253,100.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                 | 7  | \$782,702.44    | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTEAD MORTGAGE COMPANY             | 19 | \$1,685,959.14  | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | M&T MORTGAGE CORPORATION               | 4  | \$461,793.34    | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MARKET STREET MORTGAGE CORPORATION     | 35 | \$3,365,704.70  | 1.72% | 0 | \$0.00 | NA | 0 |  |
|  | MCA MORTGAGE CORPORATION               | 10 | \$1,001,625.00  | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2  | \$209,750.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA MORTGAGE, INC.             | 1  | \$50,250.00     | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION | 2  | \$128,736.03    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION  | 4  | \$517,830.72    | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY MORTGAGE COMPANY         | 55 | \$4,775,727.34  | 2.44% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSBANC MORTGAGE CORPORATION       | 8  | \$839,192.41    | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 9  | \$1,152,946.67  | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH AMERICAN MORTGAGE COMPANY        | 91 | \$11,537,216.55 | 5.89% | 0 | \$0.00 | NA | 0 |  |
|  | NVR MORTGAGE FINANCE INC.              | 1  | \$57,879.47     | 0.03% | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | OLYMPIA MORTGAGE CORPORATION                   | 35           | \$5,698,386.56          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 9            | \$1,003,558.02          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 1            | \$60,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT BANK                                 | 1            | \$64,449.69             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | REGIONAL INVESTMENT COMPANY                    | 10           | \$1,301,910.30          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 16           | \$886,854.22            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 2            | \$231,530.35            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9            | \$658,373.22            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 47           | \$4,902,120.74          | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 56           | \$3,908,374.08          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 3            | \$196,550.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 14           | \$1,242,711.80          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 1            | \$254,805.97            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1,010        | \$125,225,831.87        | 63.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,691</b> | <b>\$195,975,404.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HE87    | ACCUBANC MORTGAGE CORPORATION                  | 63           | \$8,083,151.13          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN CITY MORTGAGE CORPORATION             | 2            | \$120,200.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMSOUTH BANK                                   | 4            | \$461,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                 | 115          | \$16,567,086.95         | 4.39%       | 0        | \$0.00        | NA | 0        |
|              |  | 15           | \$1,751,250.00          | 0.46%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |        |    |   |
|--|---|-----|-----------------|-------|---|--------|----|---|
|  | BNY MORTGAGE COMPANY, INC.                    |     |                 |       |   |        |    |   |
|  | BRENTON MORTGAGES, INC.                       | 128 | \$11,048,708.06 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | CAPSTEAD, INC.                                | 7   | \$748,545.05    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL CAROLINA BANK AND TRUST COMPANY       | 176 | \$16,951,702.28 | 4.5%  | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                     | 1   | \$134,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 1   | \$133,031.09    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY                          | 103 | \$12,700,245.11 | 3.37% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.                   | 37  | \$4,505,296.90  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 18  | \$2,194,713.07  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY            | 11  | \$1,009,327.68  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN NATIONAL BANK                  | 108 | \$10,734,229.88 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMERCE MORTGAGE COMPANY               | 6   | \$662,429.34    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MUTUAL SAVINGS BANK                     | 10  | \$1,206,235.96  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5   | \$498,395.35    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GE CAPITAL MORTGAGE SERVICES                  | 16  | \$1,782,217.53  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GREENTREE MORTGAGE COMPANY LP                 | 4   | \$496,762.74    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK SSB                             | 54  | \$6,509,181.89  | 1.73% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 35  | \$4,005,104.98  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY                    | 26  | \$3,012,881.37  | 0.8%  | 0 | \$0.00 | NA | 0 |



|  |     |                 |        |   |        |    |   |
|--|-----|-----------------|--------|---|--------|----|---|
| INLAND MORTGAGE CORPORATION            | 2   | \$320,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION               | 6   | \$501,100.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION     | 43  | \$5,413,243.02  | 1.44%  | 0 | \$0.00 | NA | 0 |
| MATRIX FINANCIAL SERVICES CORPORATION  | 8   | \$901,866.15    | 0.24%  | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.          | 13  | \$1,250,950.00  | 0.33%  | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.             | 2   | \$226,600.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 49  | \$5,692,423.02  | 1.51%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION  | 2   | \$169,178.44    | 0.04%  | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY         | 346 | \$39,954,889.17 | 10.59% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY        | 2   | \$315,225.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.              | 2   | \$102,115.35    | 0.03%  | 0 | \$0.00 | NA | 0 |
| PIONEER MORTGAGE INC.                  | 12  | \$1,511,546.64  | 0.4%   | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                  | 53  | \$4,833,707.84  | 1.28%  | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY            | 15  | \$1,407,303.20  | 0.37%  | 0 | \$0.00 | NA | 0 |
| STERLING BANK AND TRUST, FSB           | 1   | \$53,117.99     | 0.01%  | 0 | \$0.00 | NA | 0 |
| STRATFORD MORTGAGE CORPORATION         | 7   | \$877,208.07    | 0.23%  | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION          | 10  | \$1,113,464.18  | 0.3%   | 0 | \$0.00 | NA | 0 |
| SYNOVUS MORTGAGE CORPORATION           | 46  | \$4,979,026.93  | 1.32%  | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND                       | 143 | \$13,400,219.82 | 3.55%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | WHITAKER MORTGAGE CORPORATION             |              |                         |             |          |               |    |          |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION        | 17           | \$1,982,429.81          | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 13           | \$1,929,856.72          | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                | 10           | \$940,413.06            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                   | 7            | \$773,691.25            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY       | 3            | \$329,869.41            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION               | 4            | \$255,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                 | 109          | \$12,641,251.96         | 3.35%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB        | 1            | \$123,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 1,417        | \$169,795,899.76        | 45.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>3,288</b> | <b>\$377,111,943.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |               |    |          |  |
| 31371HE95    | ACCUBANC MORTGAGE CORPORATION             | 88           | \$9,804,612.95          | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC          | 3            | \$494,814.74            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 7            | \$991,050.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                            | 5            | \$470,134.51            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 7            | \$636,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | BNY MORTGAGE COMPANY, INC.                | 50           | \$5,418,200.00          | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | BRENTON MORTGAGES, INC.                   | 127          | \$9,979,468.60          | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL CAROLINA BANK AND TRUST           | 45           | \$3,149,190.43          | 0.59%       | 0        | \$0.00        | NA | 0        |  |

| COMPANY                                       |     |                 |       |   |        |    |   |  |
|---|-----|-----------------|-------|---|--------|----|---|--|
| CH MORTGAGE COMPANY, LTD.                     | 2   | \$146,311.77    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CIMARRON MORTGAGE COMPANY                     | 6   | \$341,050.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS MORTGAGE CORPORATION                 | 10  | \$998,547.87    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CONTINENTAL CAPITAL CORPORATION               | 1   | \$118,750.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| COUNTRYWIDE HOME LOANS, INC.                  | 1   | \$157,896.83    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| DELMAR FINANCIAL COMPANY                      | 9   | \$747,747.45    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| DMR FINANCIAL SERVICES INC.                   | 42  | \$3,998,284.91  | 0.75% | 0 | \$0.00 | NA | 0 |  |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 19  | \$2,156,844.50  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| EXCHANGE FINANCIAL CORPORATION                | 6   | \$473,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BOND AND MORTGAGE COMPANY            | 22  | \$2,160,250.00  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN NATIONAL BANK                  | 358 | \$34,698,771.87 | 6.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST COLORADO MORTGAGE CORPORATION           | 7   | \$646,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMERCE MORTGAGE COMPANY               | 8   | \$662,034.32    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 74  | \$5,778,886.05  | 1.08% | 0 | \$0.00 | NA | 0 |  |
| FIRST MUTUAL SAVINGS BANK                     | 10  | \$1,238,804.56  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST PREFERENCE MORTGAGE CORPORATION         | 2   | \$117,826.38    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 26  | \$2,597,299.46  | 0.49% | 0 | \$0.00 | NA | 0 |  |
| GREENTREE MORTGAGE                            | 7   | \$504,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |

| COMPANY LP                                  |     |                 |        |   |        |    |   |  |
|---|-----|-----------------|--------|---|--------|----|---|--|
| GUARANTY BANK<br>SSB                        | 148 | \$14,501,432.75 | 2.72%  | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 60  | \$6,017,382.29  | 1.13%  | 0 | \$0.00 | NA | 0 |  |
| HOMESTEAD<br>MORTGAGE<br>COMPANY            | 114 | \$11,641,780.18 | 2.18%  | 0 | \$0.00 | NA | 0 |  |
| ICM MORTGAGE<br>CORPORATION                 | 8   | \$737,823.00    | 0.14%  | 0 | \$0.00 | NA | 0 |  |
| KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY    | 5   | \$549,550.00    | 0.1%   | 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE<br>COMPANY INC.             | 28  | \$3,916,500.00  | 0.73%  | 0 | \$0.00 | NA | 0 |  |
| MARKET STREET<br>MORTGAGE<br>CORPORATION    | 66  | \$5,880,090.79  | 1.1%   | 0 | \$0.00 | NA | 0 |  |
| MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 16  | \$1,605,933.89  | 0.3%   | 0 | \$0.00 | NA | 0 |  |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 13  | \$1,080,250.00  | 0.2%   | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA<br>MORTGAGE, INC.               | 3   | \$342,800.00    | 0.06%  | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CAPITAL<br>RESOURCE<br>CORPORATION | 1   | \$129,000.00    | 0.02%  | 0 | \$0.00 | NA | 0 |  |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY        | 659 | \$69,380,156.95 | 12.99% | 0 | \$0.00 | NA | 0 |  |
| NORTH AMERICAN<br>MORTGAGE<br>COMPANY       | 54  | \$5,950,943.20  | 1.11%  | 0 | \$0.00 | NA | 0 |  |
| NVR MORTGAGE<br>FINANCE INC.                | 3   | \$163,471.73    | 0.03%  | 0 | \$0.00 | NA | 0 |  |
| PIONEER MORTGAGE<br>INC.                    | 9   | \$788,917.28    | 0.15%  | 0 | \$0.00 | NA | 0 |  |
| PLYMOUTH SAVINGS<br>BANK                    | 58  | \$6,183,029.87  | 1.16%  | 0 | \$0.00 | NA | 0 |  |
| REGIONAL<br>INVESTMENT<br>COMPANY           | 21  | \$1,623,878.43  | 0.3%   | 0 | \$0.00 | NA | 0 |  |
| SECURITY FEDERAL<br>BANK FSB                | 6   | \$403,462.97    | 0.08%  | 0 | \$0.00 | NA | 0 |  |
| STRATFORD                                   | 9   | \$1,043,758.01  | 0.2%   | 0 | \$0.00 | NA | 0 |  |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE CORPORATION                           |              |                         |             |          |               |    |          |  |
|              | SUNSHINE MORTGAGE CORPORATION                  | 57           | \$6,075,050.91          | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                   | 185          | \$16,534,916.62         | 3.1%        | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 95           | \$6,318,570.01          | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 123          | \$11,915,533.72         | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 15           | \$1,864,927.04          | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                         | 4            | \$504,404.62            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                     | 70           | \$6,299,163.09          | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED JERSEY BANK                             | 12           | \$999,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 8            | \$811,122.72            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION                    | 11           | \$1,213,750.00          | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                      | 454          | \$38,645,382.42         | 7.24%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 8            | \$1,160,816.22          | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | ZIONS MORTGAGE COMPANY                         | 5            | \$527,377.09            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 2,151        | \$220,772,777.64        | 41.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>5,421</b> | <b>\$534,070,630.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371HFA1    | ACCUBANC MORTGAGE CORPORATION                  | 11           | \$1,146,619.65          | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCED FINANCIAL SERVICES, INC               | 5            | \$528,999.28            | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN CITY                                  | 2            | \$185,797.15            | 0.18%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | MORTGAGE CORPORATION                      |    |                |       |   |        |    |   |  |
|  | BANCMORTGAGE FINANCIAL CORPORATION        | 3  | \$167,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                            | 3  | \$495,416.44   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | CITICORP MORTGAGE INC.                    | 7  | \$473,965.79   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS MORTGAGE CORPORATION             | 71 | \$6,964,950.85 | 6.78% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA NATIONAL INC.                    | 8  | \$496,043.24   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYWIDE HOME LOANS, INC.              | 5  | \$616,398.89   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL COMPANY                  | 11 | \$749,840.99   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | DMR FINANCIAL SERVICES INC.               | 7  | \$497,229.86   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6  | \$509,099.94   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | EXCHANGE FINANCIAL CORPORATION            | 6  | \$421,455.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BOND AND MORTGAGE COMPANY        | 12 | \$1,000,047.32 | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN NATIONAL BANK              | 8  | \$548,234.83   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMERCE MORTGAGE COMPANY           | 1  | \$47,099.66    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MUTUAL SAVINGS BANK                 | 2  | \$324,934.86   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION     | 6  | \$452,816.22   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TOWN MORTGAGE CORPORATION           | 5  | \$315,688.72   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNION MORTGAGE CORPORATION          | 6  | \$471,111.75   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | GREENTREE MORTGAGE COMPANY LP             | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK SSB                         | 14 | \$1,006,538.60 | 0.98% | 0 | \$0.00 | NA | 0 |  |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| HOMESIDE LENDING, INC.                         | 3   | \$166,900.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY                     | 43  | \$3,430,351.74  | 3.34% | 0 | \$0.00 | NA | 0 |
| M&T MORTGAGE CORPORATION                       | 5   | \$308,324.48    | 0.3%  | 0 | \$0.00 | NA | 0 |
| MARKET STREET MORTGAGE CORPORATION             | 20  | \$1,213,083.24  | 1.18% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                  | 7   | \$856,000.00    | 0.83% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CAPITAL RESOURCE CORPORATION          | 1   | \$48,000.00     | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY                 | 173 | \$14,388,113.16 | 14%   | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN MORTGAGE COMPANY                | 17  | \$1,893,435.69  | 1.84% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE INC.                      | 4   | \$488,344.11    | 0.48% | 0 | \$0.00 | NA | 0 |
| OLYMPIA MORTGAGE CORPORATION                   | 8   | \$1,074,635.00  | 1.05% | 0 | \$0.00 | NA | 0 |
| PLYMOUTH SAVINGS BANK                          | 4   | \$408,005.76    | 0.4%  | 0 | \$0.00 | NA | 0 |
| PRISM MORTGAGE COMPANY                         | 13  | \$993,205.44    | 0.97% | 0 | \$0.00 | NA | 0 |
| PROVIDENT BANK                                 | 1   | \$39,000.00     | 0.04% | 0 | \$0.00 | NA | 0 |
| REGIONAL INVESTMENT COMPANY                    | 3   | \$159,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 13  | \$612,247.53    | 0.6%  | 0 | \$0.00 | NA | 0 |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 29  | \$2,251,505.00  | 2.19% | 0 | \$0.00 | NA | 0 |
| TRUSTCORP MORTGAGE COMPANY                     | 71  | \$4,945,031.25  | 4.81% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK                        | 2   | \$178,852.62    | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL                                      | 3   | \$194,600.00    | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN MORTGAGE COMPANY                     |              |                         |             |          |               |    |          |
|              |  | UNIVERSAL MORTGAGE CORPORATION                | 4            | \$249,450.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | VANDYK MORTGAGE CORPORATION                   | 1            | \$76,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE COMPANY                     | 21           | \$1,148,384.05          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 590          | \$50,121,415.55         | 48.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,236</b> | <b>\$102,783,523.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31371HG69    |  | COUNTRYWIDE HOME LOANS, INC.                  | 2,449        | \$303,631,884.83        | 92.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 209          | \$24,976,701.35         | 7.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2,658</b> | <b>\$328,608,586.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31371HG77    |  | COUNTRYWIDE HOME LOANS, INC.                  | 1,106        | \$135,626,836.33        | 85.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 204          | \$22,215,290.10         | 14.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,310</b> | <b>\$157,842,126.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31371HGX0    |  | FIRST COLORADO MORTGAGE CORPORATION           | 5            | \$507,905.79            | 3.15%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3            | \$419,991.92            | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | M&T MORTGAGE CORPORATION                      | 5            | \$491,645.35            | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                | 90           | \$9,940,022.18          | 61.74%      | 0        | \$0.00        | NA | 0        |
|              |  | PIONEER MORTGAGE INC.                         | 8            | \$752,404.69            | 4.67%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION PLANTERS NATIONAL BANK                  | 4            | \$326,790.03            | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 31           | \$3,660,730.27          | 22.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>146</b>   | <b>\$16,099,490.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |
| 31371HGY8    |  | ACCUBANC MORTGAGE CORPORATION                 | 8            | \$816,026.00            | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                                | 39           | \$8,643,232.27          | 15.23%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 7            | \$1,026,600.00          | 1.81%       | 0        | \$0.00        | NA | 0        |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BNY MORTGAGE COMPANY, INC.            |    |                |       |   |        |    |   |
|  | COMMONWEALTH SAVINGS BANK             | 5  | \$495,946.07   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.          | 42 | \$4,739,306.76 | 8.35% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY                  | 9  | \$958,776.69   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | DMR FINANCIAL SERVICES INC.           | 5  | \$503,755.79   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BOND AND MORTGAGE COMPANY    | 25 | \$2,987,122.25 | 5.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 5  | \$1,190,351.00 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TOWN MORTGAGE CORPORATION       | 3  | \$587,100.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FORTRESS MORTGAGE, INC.               | 2  | \$313,325.69   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | HOMESTEAD MORTGAGE COMPANY            | 1  | \$144,855.65   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ICM MORTGAGE CORPORATION              | 9  | \$1,143,470.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | INLAND MORTGAGE CORPORATION           | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KNUTSON MORTGAGE CORPORATION          | 4  | \$740,282.97   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION    | 2  | \$265,935.87   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION | 1  | \$105,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 31 | \$4,193,605.49 | 7.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONSBANC MORTGAGE CORPORATION      | 2  | \$301,604.65   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN MORTGAGE COMPANY       | 1  | \$149,686.03   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.             | 3  | \$574,200.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PIONEER MORTGAGE                      | 1  | \$228,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INC.   |            |                        |             |          |               |    |          |  |
|              | REPUBLIC BANCORP MORTGAGE INC.                 | 8          | \$751,265.91           | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8          | \$1,033,434.09         | 1.82%       | 0        | \$0.00        | NA | 0        |  |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 1          | \$103,358.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                         | 4          | \$467,669.56           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS     | 1          | \$142,174.89           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION PLANTERS NATIONAL BANK                   | 2          | \$224,574.81           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE COMPANY                      | 12         | \$1,715,187.13         | 3.02%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FINANCIAL SAVINGS BANK FSB             | 3          | \$462,915.63           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 160        | \$21,690,411.89        | 38.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>405</b> | <b>\$56,759,175.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371HGZ5    | COMMONWEALTH SAVINGS BANK                      | 1          | \$132,213.22           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 9          | \$1,020,085.23         | 7.64%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESTAR MORTGAGE CORPORATION                   | 2          | \$243,511.31           | 1.82%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST UNION MORTGAGE CORPORATION               | 3          | \$388,439.40           | 2.91%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 11         | \$1,256,085.87         | 9.41%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO SAVINGS BANK                              | 6          | \$512,250.67           | 3.84%       | 0        | \$0.00        | NA | 0        |  |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 1          | \$93,150.00            | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 40         | \$4,590,631.62         | 34.38%      | 0        | \$0.00        | NA | 0        |  |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 4          | \$334,355.00           | 2.5%        | 0        | \$0.00        | NA | 0        |  |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON MORTGAGE COMPANY  | 1          | \$46,896.75            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 41         | \$4,736,502.43         | 35.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>119</b> | <b>\$13,354,121.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HH50    | BANK OF AMERICA, FSB             | 1          | \$78,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY             | 12         | \$1,568,920.66         | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION | 23         | \$2,925,253.53         | 14.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 143        | \$16,208,525.14        | 77.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>179</b> | <b>\$20,780,699.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HH68    | CTX MORTGAGE COMPANY             | 5          | \$442,280.90           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION | 40         | \$5,536,837.19         | 49.81%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB               | 3          | \$328,722.04           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 34         | \$4,808,304.99         | 43.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>82</b>  | <b>\$11,116,145.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HH84    | CTX MORTGAGE COMPANY             | 5          | \$258,866.44           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>5</b>   | <b>\$258,866.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HHC5    | COUNTRYWIDE HOME LOANS, INC.     | 77         | \$5,910,719.60         | 37.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 113        | \$9,715,454.22         | 62.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>190</b> | <b>\$15,626,173.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HHD3    | COUNTRYWIDE HOME LOANS, INC.     | 39         | \$2,780,114.93         | 24.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 104        | \$8,619,939.82         | 75.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>143</b> | <b>\$11,400,054.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HHE1    | COUNTRYWIDE HOME LOANS, INC.     | 10         | \$602,533.53           | 22.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 26         | \$2,025,914.40         | 77.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>36</b>  | <b>\$2,628,447.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HHJ0    | COUNTRYWIDE HOME LOANS, INC.     | 32         | \$3,337,024.01         | 46.52%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |              |                         |             |          |               |    |          |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 34           | \$3,835,663.51          | 53.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>66</b>    | <b>\$7,172,687.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HHK7    |  | COUNTRYWIDE HOME LOANS, INC.       | 1,887        | \$189,702,821.41        | 52.01%      | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE CORP. OF AMERICA      | 271          | \$28,005,099.25         | 7.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 1,359        | \$147,068,806.30        | 40.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>3,517</b> | <b>\$364,776,726.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HHL5    |  | COUNTRYWIDE HOME LOANS, INC.       | 476          | \$46,656,644.37         | 28.9%       | 0        | \$0.00        | NA | 0        |
|              |  | PNC MORTGAGE CORP. OF AMERICA      | 173          | \$17,011,859.66         | 10.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 962          | \$97,782,200.84         | 60.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,611</b> | <b>\$161,450,704.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HJB5    |  | CTX MORTGAGE COMPANY               | 11           | \$1,338,865.48          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>    | <b>\$1,338,865.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HJM1    |  | ACCUBANC MORTGAGE CORPORATION      | 2            | \$242,819.72            | 1.24%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.       | 10           | \$746,149.95            | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | DMR FINANCIAL SERVICES INC.        | 14           | \$1,006,218.74          | 5.13%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TOWN MORTGAGE CORPORATION    | 3            | \$371,728.41            | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | INLAND MORTGAGE CORPORATION        | 2            | \$141,650.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | MARKET STREET MORTGAGE CORPORATION | 2            | \$190,050.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 19           | \$1,975,723.62          | 10.07%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSBANC MORTGAGE CORPORATION   | 1            | \$52,408.04             | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | NORWEST MORTGAGE, INC.             | 18           | \$2,559,342.81          | 13.04%      | 0        | \$0.00        | NA | 0        |
|              |  | OLYMPIA MORTGAGE CORPORATION       | 3            | \$422,570.00            | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  |                                    | 6            | \$330,753.04            | 1.69%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS |            |                        |             |          |               |    |          |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY        | 4          | \$512,368.20           | 2.61%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHTENAW MORTGAGE COMPANY                 | 6          | \$587,485.17           | 2.99%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 96         | \$10,482,046.66        | 53.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>186</b> | <b>\$19,621,314.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31371HJP4    | ACCUBANC MORTGAGE CORPORATION              | 2          | \$275,550.00           | 2.38%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESTAR MORTGAGE CORPORATION               | 1          | \$49,724.78            | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | CROSSLAND MORTGAGE CORPORATION             | 4          | \$391,678.31           | 3.39%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTEAD MORTGAGE COMPANY                 | 4          | \$175,309.50           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | INLAND MORTGAGE CORPORATION                | 4          | \$171,045.76           | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY             | 24         | \$1,494,056.08         | 12.92%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSBANC MORTGAGE CORPORATION           | 1          | \$165,161.10           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTH AMERICAN MORTGAGE COMPANY            | 3          | \$250,535.11           | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWEST MORTGAGE, INC.                     | 3          | \$133,869.64           | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | OLYMPIA MORTGAGE CORPORATION               | 5          | \$959,843.00           | 8.3%        | 0        | \$0.00        | NA | 0        |  |
|              | PROVIDENT BANK OF MARYLAND                 | 1          | \$187,500.00           | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTCORP MORTGAGE COMPANY                 | 3          | \$150,312.85           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1          | \$209,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY        | 2          | \$240,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 108        | \$6,708,837.62         | 58.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>166</b> | <b>\$11,562,423.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HJS8    | FIRST UNION MORTGAGE CORPORATION           | 9          | \$945,755.95           | 82.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 2          | \$201,030.94           | 17.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,146,786.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HJT6    | ACCUBANC MORTGAGE CORPORATION              | 1          | \$121,779.68           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.               | 6          | \$665,782.09           | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | CROSSLAND MORTGAGE CORPORATION             | 4          | \$377,015.36           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | FIRST UNION MORTGAGE CORPORATION           | 4          | \$294,863.88           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | FT MORTGAGE COMPANIES                      | 23         | \$2,240,034.43         | 19.76%      | 0        | \$0.00        | NA | 0        |
|              | INLAND MORTGAGE CORPORATION                | 1          | \$84,550.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION         | 2          | \$175,938.61           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY             | 16         | \$1,717,609.80         | 15.15%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSBANC MORTGAGE CORPORATION           | 4          | \$260,872.42           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN MORTGAGE COMPANY            | 5          | \$469,921.02           | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 2          | \$100,514.98           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 49         | \$4,825,004.67         | 42.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>117</b> | <b>\$11,333,886.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371HJV1    | NATIONSBANC MORTGAGE                       | 4          | \$481,156.96           | 30.9%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION  |           |                       |             |          |               |    |          |
|              |  | Unavailable  | 11        | \$1,075,777.56        | 69.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,556,934.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376WUU2    |  | CHARTER BANK FOR SAVINGS FSB                                       | 3         | \$238,338.30          | 35.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$437,218.18          | 64.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$675,556.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CK93    |  | TCF MORTGAGE CORPORATION   | 45        | \$5,553,997.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$5,553,997.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CLA9    |  | TCF MORTGAGE CORPORATION   | 91        | \$9,087,534.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$9,087,534.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CLB7    |  | TCF MORTGAGE CORPORATION   | 43        | \$4,543,516.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$4,543,516.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CLE1    |  | TCF MORTGAGE CORPORATION   | 31        | \$2,836,975.00        | 70.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13        | \$1,196,105.76        | 29.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,033,080.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377CLF8    |  | TCF MORTGAGE CORPORATION   | 45        | \$4,237,337.04        | 83.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9         | \$810,276.85          | 16.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$5,047,613.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MLC3    |  | BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY | 1         | \$7,370,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$7,370,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MLF6    |  | BANC ONE CAPITAL FUNDING CORPORATION                               | 1         | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MLY5    |  | FIRST MARYLAND MORTGAGE CORPORATION                                | 1         | \$5,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |              |                         |             |          |               |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b>     | <b>\$5,750,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MM99    |  | FIRST MARYLAND MORTGAGE CORPORATION      | 3            | \$23,020,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>     | <b>\$23,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MP21    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1            | \$3,700,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>     | <b>\$3,700,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MQB0    |  | WASHINGTON MORTGAGE FINANCIAL GROUP LTD. | 1            | \$1,728,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>     | <b>\$1,728,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MQR5    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1            | \$1,284,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>     | <b>\$1,284,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MRL7    |  | GLASER FINANCIAL GROUP INC.              | 1            | \$1,227,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>     | <b>\$1,227,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377MSH5    |  | AMERICAN PROPERTY FINANCING INC.         | 1            | \$6,330,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>     | <b>\$6,330,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QEB3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION    | 401          | \$58,656,271.33         | 31.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 829          | \$129,121,686.32        | 68.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1,230</b> | <b>\$187,777,957.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378QEC1    |  | FIRST NATIONWIDE MORTGAGE CORPORATION    | 181          | \$26,261,055.41         | 27.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 458          | \$69,049,621.90         | 72.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>639</b>   | <b>\$95,310,677.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SN60    |  | USAA FEDERAL SAVINGS BANK                | 41           | \$4,644,508.41          | 77.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 12           | \$1,379,887.82          | 22.9%       | 0        | \$0.00        | NA | 0        |



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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$6,024,396.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SN78    |  | USAA FEDERAL SAVINGS BANK | 24         | \$3,179,005.44         | 78.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$854,080.44           | 21.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$4,033,085.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SN94    |  | USAA FEDERAL SAVINGS BANK | 116        | \$12,584,950.67        | 66.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 59         | \$6,464,997.35         | 33.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$19,049,948.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SPA9    |  | USAA FEDERAL SAVINGS BANK | 13         | \$1,009,831.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,009,831.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SPB7    |  | USAA FEDERAL SAVINGS BANK | 12         | \$1,375,891.11         | 53.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$1,211,584.15         | 46.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,587,475.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SPC5    |  | USAA FEDERAL SAVINGS BANK | 27         | \$2,601,444.76         | 92.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$207,628.06           | 7.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$2,809,072.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SPD3    |  | USAA FEDERAL SAVINGS BANK | 5          | \$585,925.00           | 58.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$419,250.00           | 41.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,005,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SPF8    |  | USAA FEDERAL SAVINGS BANK | 33         | \$3,468,415.91         | 68.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$1,578,800.86         | 31.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$5,047,216.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SPH4    |  | USAA FEDERAL SAVINGS BANK | 13         | \$1,847,239.00         | 61%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 10         | \$1,180,850.00         | 39%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,028,089.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SPJ0    |  | USAA FEDERAL SAVINGS BANK | 24         | \$2,019,375.83         | 69.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$885,067.44           | 30.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$2,904,443.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31378SPK7    |  | USAA FEDERAL SAVINGS BANK             | 7          | \$620,178.84           | 61.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 6          | \$389,347.02           | 38.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,009,525.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31378SPL5    |  | USAA FEDERAL SAVINGS BANK             | 52         | \$5,518,180.00         | 45.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 57         | \$6,534,333.13         | 54.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>109</b> | <b>\$12,052,513.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D6T1    |  | Unavailable                           | 22         | \$2,316,279.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b>  | <b>\$2,316,279.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D6U8    |  | Unavailable                           | 19         | \$1,632,434.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$1,632,434.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379D6V6    |  | Unavailable                           | 19         | \$2,281,282.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$2,281,282.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DCP2    |  | WACHOVIA MORTGAGE COMPANY             | 101        | \$6,562,404.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>101</b> | <b>\$6,562,404.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379DCQ0    |  | WACHOVIA MORTGAGE COMPANY             | 138        | \$8,042,606.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>138</b> | <b>\$8,042,606.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ED79    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 6          | \$648,068.65           | 42.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 10         | \$866,146.49           | 57.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,514,215.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379ED87    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 25         | \$3,079,509.35         | 59.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 17         | \$2,125,225.95         | 40.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>42</b>  | <b>\$5,204,735.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379K6U2    |  | PHH MORTGAGE SERVICES CORPORATION     | 6          | \$634,549.61           | 9.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 59         | \$5,885,387.31         | 90.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>65</b>  | <b>\$6,519,936.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31379NAL1    | MELLON MORTGAGE COMPANY, HOUSTON    | 26         | \$3,011,109.56         | 29.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 52         | \$7,049,221.40         | 70.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>78</b>  | <b>\$10,060,330.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379NAM9    | MELLON MORTGAGE COMPANY, HOUSTON    | 7          | \$805,012.05           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 114        | \$15,204,787.45        | 94.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>121</b> | <b>\$16,009,799.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QTA8    | PHH MORTGAGE SERVICES CORPORATION   | 5          | \$503,105.02           | 15.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 27         | \$2,812,875.55         | 84.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$3,315,980.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QTB6    | PHH MORTGAGE SERVICES CORPORATION   | 27         | \$3,096,787.05         | 12.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 195        | \$22,061,511.91        | 87.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>222</b> | <b>\$25,158,298.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QW48    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 49         | \$4,559,505.10         | 23.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 161        | \$15,240,587.07        | 76.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>210</b> | <b>\$19,800,092.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QW89    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2          | \$361,150.00           | 17.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 14         | \$1,658,736.44         | 82.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,019,886.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QXJ4    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 46         | \$5,029,864.23         | 36.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 90         | \$8,830,239.94         | 63.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>136</b> | <b>\$13,860,104.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QXP0    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3          | \$295,951.20           | 16.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12         | \$1,451,862.71         | 83.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,747,813.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379QXR6    |                                     | 10         | \$977,444.62           | 44.62%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 16         | \$1,213,259.10         | 55.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,190,703.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379SE69    |  | NAVY FEDERAL<br>CREDIT UNION              | 11         | \$1,272,121.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,272,121.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VWU9    |  | UNITED JERSEY<br>BANK                     | 22         | \$2,509,077.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,509,077.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31379VWV7    |  | UNITED JERSEY<br>BANK                     | 19         | \$2,006,365.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,006,365.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ATE2    |  | OLD KENT<br>MORTGAGE<br>COMPANY           | 23         | \$2,131,599.21         | 23.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 60         | \$7,113,374.36         | 76.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$9,244,973.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ATF9    |  | OLD KENT<br>MORTGAGE<br>COMPANY           | 145        | \$13,116,423.41        | 47.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 146        | \$14,512,544.99        | 52.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>291</b> | <b>\$27,628,968.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ATG7    |  | OLD KENT<br>MORTGAGE<br>COMPANY           | 32         | \$2,082,303.82         | 44.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 28         | \$2,594,501.43         | 55.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$4,676,805.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ATH5    |  | OLD KENT<br>MORTGAGE<br>COMPANY           | 4          | \$338,260.19           | 10.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 25         | \$2,957,157.79         | 89.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,295,417.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ATJ1    |  | OLD KENT<br>MORTGAGE<br>COMPANY           | 37         | \$3,714,934.37         | 39.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 52         | \$5,691,039.01         | 60.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$9,405,973.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380ATK8    | OLD KENT MORTGAGE COMPANY            | 7         | \$502,335.06          | 44.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7         | \$621,903.88          | 55.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$1,124,238.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ATM4    | OLD KENT MORTGAGE COMPANY            | 14        | \$1,283,959.44        | 16.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 59        | \$6,471,794.49        | 83.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>73</b> | <b>\$7,755,753.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ATN2    | OLD KENT MORTGAGE COMPANY            | 7         | \$738,956.00          | 12.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 37        | \$4,977,821.26        | 87.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>44</b> | <b>\$5,716,777.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380BKY5    | SALEM FIVE MORTGAGE CORPORATION      | 46        | \$6,014,186.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>46</b> | <b>\$6,014,186.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380CKB3    | Unavailable                          | 11        | \$423,837.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$423,837.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380G4G1    | KAUFMAN AND BROAD MORTGAGE COMPANY   | 9         | \$1,084,561.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,084,561.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GL23    | ROSLYN NATIONAL MORTGAGE CORPORATION | 21        | \$3,018,727.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$3,018,727.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GL56    | ROSLYN NATIONAL MORTGAGE CORPORATION | 11        | \$1,899,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,899,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GLQ0    | ROSLYN NATIONAL MORTGAGE CORPORATION | 19        | \$2,953,212.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$2,953,212.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380GLR8    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 20         | \$2,994,090.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,994,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GLS6    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 14         | \$2,011,098.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,011,098.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GLV9    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 16         | \$1,990,304.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,990,304.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GLY3    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 9          | \$1,008,613.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,008,613.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GNE5    |  | FT MORTGAGE COMPANIES                | 68         | \$9,748,067.02         | 96.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$346,055.89           | 3.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$10,094,122.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GQ93    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 52         | \$7,502,833.77         | 93.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$557,541.36           | 6.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$8,060,375.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GRA9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 96         | \$12,241,424.23        | 95.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$637,182.21           | 4.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$12,878,606.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GRB7    |  | FIRST CHICAGO NBD MORTGAGE COMPANY   | 37         | \$4,900,093.19         | 93.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$353,594.95           | 6.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$5,253,688.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GU72    |  | Unavailable                          | 102        | \$14,000,570.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>102</b> | <b>\$14,000,570.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GU80    |  | Unavailable                          | 371        | \$50,882,788.73        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                         |             |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>371</b>   | <b>\$50,882,788.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GVB2    |  | Unavailable            | 14           | \$1,963,770.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>    | <b>\$1,963,770.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380GVC0    |  | Unavailable            | 65           | \$8,601,443.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>65</b>    | <b>\$8,601,443.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HT64    |  | NORWEST MORTGAGE, INC. | 8            | \$837,033.01            | 51.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6            | \$802,291.26            | 48.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>    | <b>\$1,639,324.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HT72    |  | NORWEST MORTGAGE, INC. | 18           | \$1,764,826.33          | 93.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1            | \$114,287.86            | 6.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>    | <b>\$1,879,114.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HT80    |  | NORWEST MORTGAGE, INC. | 55           | \$3,819,866.91          | 93.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4            | \$281,235.32            | 6.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>59</b>    | <b>\$4,101,102.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HT98    |  | NORWEST MORTGAGE, INC. | 72           | \$7,532,903.52          | 91.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4            | \$665,997.98            | 8.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>76</b>    | <b>\$8,198,901.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HUA3    |  | NORWEST MORTGAGE, INC. | 174          | \$16,480,072.22         | 83.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 26           | \$3,330,757.94          | 16.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>200</b>   | <b>\$19,810,830.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HUB1    |  | NORWEST MORTGAGE, INC. | 188          | \$16,161,555.92         | 79.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 34           | \$4,099,403.15          | 20.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>222</b>   | <b>\$20,260,959.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HUC9    |  | NORWEST MORTGAGE, INC. | 1,088        | \$105,850,028.98        | 85.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 137          | \$18,223,983.74         | 14.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,225</b> | <b>\$124,074,012.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380HUD7    |  | NORWEST MORTGAGE, INC. | 1,576        | \$177,341,070.91        | 79.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 317          | \$45,159,912.76         | 20.3%       | 0        | \$0.00        | NA | 0        |

|              |  |                                  |              |                         |             |          |               |    |          |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>1,893</b> | <b>\$222,500,983.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JC68    |  | FIRST UNION MORTGAGE CORPORATION | 52           | \$5,435,412.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b>    | <b>\$5,435,412.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JC76    |  | FIRST UNION MORTGAGE CORPORATION | 16           | \$1,677,319.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b>    | <b>\$1,677,319.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JC84    |  | FIRST UNION MORTGAGE CORPORATION | 44           | \$4,886,672.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b>    | <b>\$4,886,672.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JDA8    |  | FIRST UNION MORTGAGE CORPORATION | 43           | \$4,958,035.86          | 66.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 21           | \$2,521,878.58          | 33.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>64</b>    | <b>\$7,479,914.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JDB6    |  | FIRST UNION MORTGAGE CORPORATION | 12           | \$1,162,584.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>    | <b>\$1,162,584.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JDC4    |  | FIRST UNION MORTGAGE CORPORATION | 8            | \$1,057,231.54          | 88.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1            | \$142,000.00            | 11.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>     | <b>\$1,199,231.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JJ38    |  | UNITED JERSEY BANK               | 18           | \$2,996,557.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b>    | <b>\$2,996,557.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JJ46    |  | UNITED JERSEY BANK               | 27           | \$4,036,345.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b>    | <b>\$4,036,345.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JJ53    |  | UNITED JERSEY BANK               | 26           | \$2,000,463.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>    | <b>\$2,000,463.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JJ61    |  |                                  | 18           | \$1,940,079.89          | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNITED JERSEY BANK                |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$1,940,079.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380JJ79    |  | UNITED JERSEY BANK                | 18        | \$2,225,829.42         | 97.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1         | \$65,000.00            | 2.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,290,829.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380K5L0    |  | PHH MORTGAGE SERVICES CORPORATION | 23        | \$2,121,980.52         | 26.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 61        | \$5,957,892.10         | 73.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>84</b> | <b>\$8,079,872.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KQS2    |  | FT MORTGAGE COMPANIES             | 57        | \$7,927,139.71         | 78.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 14        | \$2,167,920.08         | 21.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>71</b> | <b>\$10,095,059.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KQT0    |  | FT MORTGAGE COMPANIES             | 42        | \$5,003,450.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>42</b> | <b>\$5,003,450.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380KQU7    |  | FT MORTGAGE COMPANIES             | 41        | \$4,656,680.12         | 92.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2         | \$354,240.86           | 7.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>43</b> | <b>\$5,010,920.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L2A5    |  | CORINTHIAN MORTGAGE CORPORATION   | 17        | \$1,543,558.53         | 30.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 32        | \$3,479,786.74         | 69.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>49</b> | <b>\$5,023,345.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L2D9    |  | CORINTHIAN MORTGAGE CORPORATION   | 27        | \$3,090,163.39         | 61.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 22        | \$1,952,457.24         | 38.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>49</b> | <b>\$5,042,620.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L5N4    |  | SUNTRUST MORTGAGE INC.            | 54        | \$3,797,627.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>54</b> | <b>\$3,797,627.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L5P9    |  | SUNTRUST MORTGAGE INC.            | 124       | \$7,704,484.68         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>124</b> | <b>\$7,704,484.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L5Q7    |  | SUNTRUST<br>MORTGAGE INC. | 39         | \$5,330,474.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$5,330,474.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L5R5    |  | SUNTRUST<br>MORTGAGE INC. | 98         | \$12,768,221.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$12,768,221.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L5S3    |  | SUNTRUST<br>MORTGAGE INC. | 99         | \$13,696,348.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$13,696,348.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L5T1    |  | SUNTRUST<br>MORTGAGE INC. | 48         | \$6,269,117.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$6,269,117.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L5U8    |  | SUNTRUST<br>MORTGAGE INC. | 28         | \$4,247,537.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$4,247,537.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L5V6    |  | SUNTRUST<br>MORTGAGE INC. | 31         | \$2,686,677.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$2,686,677.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L5W4    |  | SUNTRUST<br>MORTGAGE INC. | 28         | \$3,216,362.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,216,362.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L5X2    |  | SUNTRUST<br>MORTGAGE INC. | 69         | \$7,443,992.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$7,443,992.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L5Y0    |  | SUNTRUST<br>MORTGAGE INC. | 30         | \$2,039,896.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$2,039,896.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L6R4    |  | SUNTRUST<br>MORTGAGE INC. | 119        | \$13,082,857.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$13,082,857.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L6S2    |  | SUNTRUST<br>MORTGAGE INC. | 108        | \$10,633,371.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$10,633,371.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L6T0    |  |                           | 131        | \$11,584,022.95        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SUNTRUST<br>MORTGAGE INC.                 |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>131</b> | <b>\$11,584,022.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L6U7    |  | SUNTRUST<br>MORTGAGE INC.                 | 99         | \$9,281,760.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$9,281,760.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L6V5    |  | SUNTRUST<br>MORTGAGE INC.                 | 24         | \$1,681,818.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,681,818.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L6Y9    |  | SUNTRUST<br>MORTGAGE INC.                 | 69         | \$6,011,891.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$6,011,891.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L6Z6    |  | SUNTRUST<br>MORTGAGE INC.                 | 15         | \$1,391,816.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,391,816.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380L7A0    |  | SUNTRUST<br>MORTGAGE INC.                 | 35         | \$4,024,277.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,024,277.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LEL8    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9          | \$1,003,700.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,003,700.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LGQ5    |  | HIBERNIA NATIONAL<br>BANK                 | 279        | \$35,241,002.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>279</b> | <b>\$35,241,002.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LGR3    |  | HIBERNIA NATIONAL<br>BANK                 | 544        | \$58,987,935.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>544</b> | <b>\$58,987,935.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LGS1    |  | HIBERNIA NATIONAL<br>BANK                 | 2          | \$207,779.79           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 48         | \$6,090,886.29         | 96.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,298,666.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LGT9    |  | HIBERNIA NATIONAL<br>BANK                 | 84         | \$9,532,104.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$9,532,104.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LGU6    |  |   | 235        | \$18,517,787.72        | 54.43%      | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HIBERNIA NATIONAL BANK           |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 157        | \$15,503,770.54        | 45.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>392</b> | <b>\$34,021,558.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LGY8    |  | HIBERNIA NATIONAL BANK           | 46         | \$5,026,146.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$5,026,146.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LVM7    |  | NATIONSBANC MORTGAGE CORPORATION | 71         | \$8,690,394.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$8,690,394.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LY44    |  | CORINTHIAN MORTGAGE CORPORATION  | 25         | \$2,430,055.66         | 48.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 25         | \$2,579,728.37         | 51.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$5,009,784.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LZ68    |  | CORINTHIAN MORTGAGE CORPORATION  | 23         | \$2,542,746.58         | 50.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 23         | \$2,500,566.20         | 49.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$5,043,312.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LZ76    |  | CORINTHIAN MORTGAGE CORPORATION  | 18         | \$1,539,597.41         | 51.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15         | \$1,476,709.43         | 48.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$3,016,306.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LZ92    |  | CORINTHIAN MORTGAGE CORPORATION  | 24         | \$2,224,970.94         | 44.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 26         | \$2,801,292.27         | 55.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$5,026,263.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LZE1    |  | CORINTHIAN MORTGAGE CORPORATION  | 8          | \$653,030.80           | 32.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15         | \$1,347,482.14         | 67.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,000,512.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380LZN1    |  | CORINTHIAN MORTGAGE CORPORATION  | 21         | \$2,000,576.19         | 66.18%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                      | 12         | \$1,022,460.71         | 33.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$3,023,036.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380M6D3    |  | Unavailable                      | 9          | \$537,538.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$537,538.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ML46    |  | Unavailable                      | 35         | \$4,964,300.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$4,964,300.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ML53    |  | MELLON MORTGAGE COMPANY, HOUSTON | 6          | \$688,896.31           | 45.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6          | \$813,732.46           | 54.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,502,628.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ML61    |  | MELLON MORTGAGE COMPANY, HOUSTON | 5          | \$663,197.26           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 143        | \$21,338,471.39        | 96.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>148</b> | <b>\$22,001,668.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ML79    |  | MELLON MORTGAGE COMPANY, HOUSTON | 3          | \$277,235.85           | 7.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 24         | \$3,198,374.74         | 92.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$3,475,610.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ML87    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$99,713.85            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 90         | \$13,280,734.23        | 99.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>91</b>  | <b>\$13,380,448.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380ML95    |  | MELLON MORTGAGE COMPANY, HOUSTON | 8          | \$1,149,467.68         | 7.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 92         | \$13,708,905.91        | 92.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>100</b> | <b>\$14,858,373.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MMA1    |  | MELLON MORTGAGE COMPANY, HOUSTON | 4          | \$675,676.53           | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 81         | \$12,207,240.00        | 94.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>85</b>  | <b>\$12,882,916.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MMB9    |  | MELLON MORTGAGE COMPANY, HOUSTON | 76         | \$10,632,832.63        | 79.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 18         | \$2,732,922.66         | 20.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>94</b>  | <b>\$13,365,755.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MMC7    |  | Unavailable                      | 12         | \$1,512,552.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,512,552.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |           |                       |             |          |               |    |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380MMD5    | MELLON MORTGAGE COMPANY, HOUSTON | 3         | \$194,870.26          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 50        | \$6,789,754.74        | 97.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>53</b> | <b>\$6,984,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MMF0    | MELLON MORTGAGE COMPANY, HOUSTON | 17        | \$1,708,182.44        | 53.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 18        | \$1,506,406.98        | 46.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>35</b> | <b>\$3,214,589.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MMH6    | MELLON MORTGAGE COMPANY, HOUSTON | 6         | \$586,302.07          | 31.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 11        | \$1,268,552.91        | 68.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$1,854,854.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MMJ2    | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$304,019.96          | 17.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 13        | \$1,481,034.29        | 82.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>15</b> | <b>\$1,785,054.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MMK9    | MELLON MORTGAGE COMPANY, HOUSTON | 19        | \$1,850,110.35        | 30.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 35        | \$4,129,351.59        | 69.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>54</b> | <b>\$5,979,461.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MML7    | MELLON MORTGAGE COMPANY, HOUSTON | 37        | \$4,165,703.19        | 41.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 59        | \$5,822,097.84        | 58.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>96</b> | <b>\$9,987,801.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MMM5    | MELLON MORTGAGE COMPANY, HOUSTON | 9         | \$994,044.31          | 15.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 46        | \$5,467,419.57        | 84.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>55</b> | <b>\$6,461,463.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MMN3    | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$234,905.45          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 49        | \$6,747,564.77        | 96.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>51</b> | <b>\$6,982,470.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MMP8    | MELLON MORTGAGE COMPANY, HOUSTON | 5         | \$785,470.59          | 13.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 45        | \$5,195,602.77        | 86.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>50</b> | <b>\$5,981,073.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380MMS2    |  | Unavailable                                      | 34         | \$5,030,006.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,030,006.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MMU7    |  | MELLON MORTGAGE COMPANY, HOUSTON                 | 1          | \$129,380.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 28         | \$4,354,692.45         | 97.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,484,072.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MMV5    |  | Unavailable                                      | 12         | \$1,993,514.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,993,514.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MMW3    |  | MELLON MORTGAGE COMPANY, HOUSTON                 | 1          | \$87,000.00            | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 21         | \$2,927,190.12         | 97.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,014,190.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380MWY8    |  | NAVY FEDERAL CREDIT UNION                        | 107        | \$14,919,842.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$14,919,842.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N7C2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 59         | \$4,660,164.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$4,660,164.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N7D0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31         | \$2,208,651.32         | 96.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 1          | \$73,200.00            | 3.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,281,851.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N7E8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17         | \$1,769,561.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,769,561.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N7F5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15         | \$1,487,520.42         | 92.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 2          | \$123,550.00           | 7.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,611,070.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380N7H1    |  |  | 42         | \$4,233,437.84         | 99.04%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 1          | \$41,250.00            | 0.96%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$4,274,687.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380N7J7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 55         | \$6,860,776.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$6,860,776.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380N7K4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 20         | \$1,689,674.78         | 91.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$157,875.00           | 8.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,847,549.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380NDA9    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA           | 49         | \$6,286,437.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$6,286,437.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380NDB7    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA           | 86         | \$12,883,955.07        | 96.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3          | \$462,265.98           | 3.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$13,346,221.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380NDC5    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA           | 261        | \$43,116,513.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>261</b> | <b>\$43,116,513.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380NDD3    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA           | 135        | \$22,042,981.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$22,042,981.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380NDF8    |  | ASSURANCE MORTGAGE CORPORATION OF                   | 57         | \$8,925,261.93         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICA                                   |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$8,925,261.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NDL5    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 14         | \$2,564,986.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,564,986.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NF74    |  | FIRSTAR HOME MORTGAGE CORPORATION         | 22         | \$2,350,523.74         | 96.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$81,715.02            | 3.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,432,238.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NF82    |  | FIRSTAR HOME MORTGAGE CORPORATION         | 81         | \$8,703,139.89         | 97.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$201,539.38           | 2.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$8,904,679.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NF90    |  | FIRSTAR HOME MORTGAGE CORPORATION         | 127        | \$14,657,285.79        | 97.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$325,983.23           | 2.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$14,983,269.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NWS9    |  | CRESTAR MORTGAGE CORPORATION              | 49         | \$4,996,633.59         | 28.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 136        | \$12,511,967.79        | 71.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>185</b> | <b>\$17,508,601.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NWT7    |  | CRESTAR MORTGAGE CORPORATION              | 76         | \$6,963,929.75         | 95.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$343,745.80           | 4.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$7,307,675.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NWU4    |  | Unavailable                               | 291        | \$28,023,495.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>291</b> | <b>\$28,023,495.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NWW2    |  | CRESTAR MORTGAGE CORPORATION              | 1          | \$150,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 280        | \$26,212,839.74        | 99.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>281</b> | <b>\$26,362,839.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NWW0    |  | CRESTAR MORTGAGE CORPORATION              | 1          | \$90,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 301        | \$26,181,975.50        | 99.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>302</b> | <b>\$26,271,975.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NWX8    |  | CRESTAR MORTGAGE CORPORATION             | 2          | \$164,340.12           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 64         | \$5,366,850.96         | 97.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$5,531,191.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NWX6    |  | CRESTAR MORTGAGE CORPORATION             | 4          | \$262,414.45           | 7.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 26         | \$3,111,683.75         | 92.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,374,098.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380NWX3    |  | CRESTAR MORTGAGE CORPORATION             | 12         | \$1,252,331.67         | 15.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 76         | \$6,594,069.15         | 84.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$7,846,400.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P2L2    |  | NATIONAL CITY MORTGAGE COMPANY           | 23         | \$2,127,911.77         | 87.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 3          | \$290,319.97           | 12.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,418,231.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P2M0    |  | NATIONAL CITY MORTGAGE COMPANY           | 28         | \$2,651,986.54         | 90.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 3          | \$280,344.23           | 9.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,932,330.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380P2N8    |  | NATIONAL CITY MORTGAGE COMPANY           | 23         | \$1,482,800.05         | 93.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 2          | \$108,666.52           | 6.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,591,466.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PLM9    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 31         | \$3,854,056.46         | 38.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 47         | \$6,049,732.46         | 61.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$9,903,788.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PLN7    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 67         | \$8,171,698.82         | 32.85%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 128        | \$16,706,337.79        | 67.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$24,878,036.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PLP2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 22         | \$2,375,209.48         | 47.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 26         | \$2,628,104.69         | 52.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,003,314.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PND7    |  | CTX MORTGAGE COMPANY                     | 156        | \$19,304,897.34        | 96.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5          | \$710,034.48           | 3.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$20,014,931.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PNE5    |  | CTX MORTGAGE COMPANY                     | 30         | \$2,888,858.34         | 95.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1          | \$134,560.01           | 4.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,023,418.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PNH8    |  | CTX MORTGAGE COMPANY                     | 136        | \$14,085,057.80        | 94.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 9          | \$792,853.92           | 5.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$14,877,911.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PPQ6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 70         | \$6,737,179.19         | 39.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 106        | \$10,129,306.47        | 60.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$16,866,485.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PPR4    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 21         | \$1,431,310.16         | 47.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 19         | \$1,568,919.31         | 52.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$3,000,229.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PPS2    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10         | \$581,592.14           | 57.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7          | \$424,357.17           | 42.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,005,949.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PS26    |  |  | 43         | \$3,764,568.04         | 87.77%      | 0        | \$0.00        | NA | 0        |

|              |  |                      |            |                        |             |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CTX MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              |  | Unavailable          | 5          | \$524,580.26           | 12.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>48</b>  | <b>\$4,289,148.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PS42    |  | CTX MORTGAGE COMPANY | 196        | \$22,528,118.60        | 96.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7          | \$883,086.96           | 3.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>203</b> | <b>\$23,411,205.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PS59    |  | CTX MORTGAGE COMPANY | 89         | \$12,882,753.37        | 98.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2          | \$213,885.64           | 1.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>91</b>  | <b>\$13,096,639.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PS67    |  | CTX MORTGAGE COMPANY | 209        | \$30,501,040.02        | 99.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3          | \$216,090.48           | 0.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>212</b> | <b>\$30,717,130.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PS75    |  | CTX MORTGAGE COMPANY | 245        | \$32,778,167.53        | 99.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1          | \$118,650.23           | 0.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>246</b> | <b>\$32,896,817.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PSW0    |  | CTX MORTGAGE COMPANY | 369        | \$52,798,352.62        | 97.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 9          | \$1,308,454.05         | 2.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>378</b> | <b>\$54,106,806.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PSX8    |  | CTX MORTGAGE COMPANY | 178        | \$25,009,245.87        | 97.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4          | \$605,141.16           | 2.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>182</b> | <b>\$25,614,387.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PSY6    |  | CTX MORTGAGE COMPANY | 212        | \$27,625,361.25        | 97.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6          | \$811,590.38           | 2.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>218</b> | <b>\$28,436,951.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PSZ3    |  | CTX MORTGAGE COMPANY | 155        | \$18,954,197.28        | 95.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7          | \$871,686.97           | 4.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>162</b> | <b>\$19,825,884.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380PUY3    |  | CTX MORTGAGE         | 142        | \$24,165,438.11        | 96.51%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                                 |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                             | 5          | \$874,753.74           | 3.49%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>147</b> | <b>\$25,040,191.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380QG43    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5          | \$349,440.17           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>5</b>   | <b>\$349,440.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380QJ40    | FIRST UNION MORTGAGE CORPORATION        | 23         | \$2,150,652.18         | 64.37%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 12         | \$1,190,230.97         | 35.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>35</b>  | <b>\$3,340,883.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380QJ65    | FIRST UNION MORTGAGE CORPORATION        | 24         | \$1,657,692.40         | 55.63%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 17         | \$1,322,223.07         | 44.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>41</b>  | <b>\$2,979,915.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380QJ73    | FIRST UNION MORTGAGE CORPORATION        | 20         | \$1,555,771.21         | 64.61%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 13         | \$852,039.27           | 35.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>33</b>  | <b>\$2,407,810.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380QJ81    | FIRST UNION MORTGAGE CORPORATION        | 198        | \$22,601,148.82        | 75.04%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 70         | \$7,516,061.27         | 24.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>268</b> | <b>\$30,117,210.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380QJ99    | FIRST UNION MORTGAGE CORPORATION        | 159        | \$17,307,747.47        | 68.3%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 75         | \$8,031,389.78         | 31.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>234</b> | <b>\$25,339,137.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380QKA4    | FIRST UNION MORTGAGE CORPORATION        | 26         | \$2,303,732.89         | 78.84%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 7          | \$618,158.10           | 21.16%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>33</b>  | <b>\$2,921,890.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380QKB2    |   | 87         | \$9,739,609.67         | 71.98%      | 0        | \$0.00        | NA | 0        |  |

|              |                                   |            |                        |             |          |               |    |          |  |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST UNION MORTGAGE CORPORATION  |            |                        |             |          |               |    |          |  |
|              | Unavailable                       | 27         | \$3,790,891.30         | 28.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>114</b> | <b>\$13,530,500.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380QKC0    | FIRST UNION MORTGAGE CORPORATION  | 38         | \$4,745,862.50         | 74.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 14         | \$1,599,712.62         | 25.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>52</b>  | <b>\$6,345,575.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380QKD8    | FIRST UNION MORTGAGE CORPORATION  | 18         | \$1,396,234.41         | 52.34%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 11         | \$1,271,344.22         | 47.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$2,667,578.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380QKE6    | FIRST UNION MORTGAGE CORPORATION  | 92         | \$12,380,057.25        | 71.18%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 36         | \$5,011,534.23         | 28.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>128</b> | <b>\$17,391,591.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380QKF3    | FIRST UNION MORTGAGE CORPORATION  | 13         | \$1,251,804.48         | 83.38%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 2          | \$249,590.66           | 16.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$1,501,395.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380QKG1    | FIRST UNION MORTGAGE CORPORATION  | 18         | \$1,648,215.30         | 83.3%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                       | 3          | \$330,551.96           | 16.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$1,978,767.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380QNR4    | PHH MORTGAGE SERVICES CORPORATION | 19         | \$2,008,687.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$2,008,687.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380QNS2    | PHH MORTGAGE SERVICES CORPORATION | 36         | \$4,025,661.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                   | <b>36</b>  | <b>\$4,025,661.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380QNU7    |                                   | 47         | \$5,048,845.68         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                   | <b>47</b>  | <b>\$5,048,845.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QUH8    |  | FIRST UNION MORTGAGE CORPORATION  | 58         | \$5,516,649.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>58</b>  | <b>\$5,516,649.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QUK1    |  | FIRST UNION MORTGAGE CORPORATION  | 16         | \$1,312,498.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$1,312,498.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QUL9    |  | FIRST UNION MORTGAGE CORPORATION  | 19         | \$1,562,846.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$1,562,846.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QUM7    |  | FIRST UNION MORTGAGE CORPORATION  | 122        | \$17,771,796.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>122</b> | <b>\$17,771,796.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QUN5    |  | FIRST UNION MORTGAGE CORPORATION  | 15         | \$2,238,245.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,238,245.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QY27    |  | GMAC MORTGAGE CORPORATION         | 14         | \$2,014,024.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,014,024.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QYU5    |  | GMAC MORTGAGE CORPORATION         | 16         | \$1,994,536.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$1,994,536.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QYV3    |  | GMAC MORTGAGE CORPORATION         | 46         | \$5,996,480.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$5,996,480.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QYW1    |  | GMAC MORTGAGE CORPORATION         | 11         | \$994,315.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$994,315.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380QYX9    |  |                                   | 17         | \$2,488,605.35         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION             |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$2,488,605.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RBB0    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 160        | \$19,207,330.48        | 60.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 97         | \$12,637,547.88        | 39.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>257</b> | <b>\$31,844,878.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RBC8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 38         | \$3,675,383.88         | 77.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 11         | \$1,077,173.25         | 22.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>49</b>  | <b>\$4,752,557.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RJN6    |  | PHH MORTGAGE SERVICES CORPORATION     | 4          | \$408,035.69           | 13.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 25         | \$2,584,948.51         | 86.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$2,992,984.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RJP1    |  | PHH MORTGAGE SERVICES CORPORATION     | 1          | \$116,273.27           | 7.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 13         | \$1,487,060.58         | 92.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,603,333.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RJQ9    |  | PHH MORTGAGE SERVICES CORPORATION     | 1          | \$79,931.12            | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 36         | \$3,959,918.76         | 98.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$4,039,849.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RJR7    |  | PHH MORTGAGE SERVICES CORPORATION     | 13         | \$1,582,106.45         | 15.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 64         | \$8,423,144.24         | 84.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>77</b>  | <b>\$10,005,250.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RJT3    |  | PHH MORTGAGE SERVICES CORPORATION     | 7          | \$777,063.96           | 12.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 43         | \$5,282,466.92         | 87.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>50</b>  | <b>\$6,059,530.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RJU0    |  |                                       | 8          | \$770,904.21           | 38.18%      | 0        | \$0.00        | NA | 0        |



|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                       | 18         | \$1,248,058.43         | 61.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$2,018,962.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31380RJV8    |  | PHH MORTGAGE SERVICES CORPORATION | 18         | \$1,975,134.63         | 32.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 38         | \$4,077,118.60         | 67.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>56</b>  | <b>\$6,052,253.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31380RJV2    |  | PHH MORTGAGE SERVICES CORPORATION | 14         | \$1,280,939.00         | 17.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 64         | \$6,050,348.50         | 82.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>78</b>  | <b>\$7,331,287.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31380RK87    |  | PHH MORTGAGE SERVICES CORPORATION | 4          | \$324,228.32           | 16.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 15         | \$1,689,863.02         | 83.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,014,091.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31380RK95    |  | PHH MORTGAGE SERVICES CORPORATION | 3          | \$315,931.99           | 10.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 29         | \$2,711,866.77         | 89.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$3,027,798.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31380RLA1    |  | PHH MORTGAGE SERVICES CORPORATION | 4          | \$461,577.14           | 22.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 18         | \$1,550,962.46         | 77.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,012,539.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31380RLB9    |  | PHH MORTGAGE SERVICES CORPORATION | 22         | \$3,099,424.62         | 23.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 81         | \$10,021,761.05        | 76.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>103</b> | <b>\$13,121,185.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |            |                        |             |          |               |    |          |
| 31380RLC7    |  | PHH MORTGAGE SERVICES CORPORATION | 4          | \$458,671.67           | 16.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 21         | \$2,254,323.63         | 83.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$2,712,995.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RLD5    | PHH MORTGAGE SERVICES CORPORATION   | 20         | \$1,727,183.95         | 19%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 61         | \$7,361,375.92         | 81%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>81</b>  | <b>\$9,088,559.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RNJ0    | REPUBLIC NATIONAL BANK OF NEW YORK  | 62         | \$10,354,622.25        | 11.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 530        | \$81,716,450.12        | 88.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>592</b> | <b>\$92,071,072.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RNK7    | REPUBLIC NATIONAL BANK OF NEW YORK  | 7          | \$1,019,951.07         | 19.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 26         | \$4,127,395.14         | 80.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$5,147,346.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RNL5    | REPUBLIC NATIONAL BANK OF NEW YORK  | 20         | \$2,954,395.29         | 35.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 41         | \$5,369,955.61         | 64.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>61</b>  | <b>\$8,324,350.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RQ24    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5          | \$737,500.00           | 36.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10         | \$1,276,724.46         | 63.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$2,014,224.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RQ32    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10         | \$1,447,726.47         | 24.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 37         | \$4,497,342.92         | 75.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$5,945,069.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RQ40    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 4          | \$374,225.00           | 18.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12         | \$1,633,960.75         | 81.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,008,185.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RQ65    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 38         | \$5,014,810.06         | 38.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 60         | \$8,114,075.38         | 61.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>98</b>  | <b>\$13,128,885.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RQ73    |                                     | 17         | \$1,853,400.00         | 20.39%      | 0        | \$0.00        | NA | 0        |

|              |  |   |              |                         |             |          |               |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. |              |                         |             |          |               |    |          |
|              |  | Unavailable                               | 50           | \$7,236,228.88          | 79.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>    | <b>\$9,089,628.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RQ81    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 42           | \$4,141,310.16          | 27.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 84           | \$10,772,699.75         | 72.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>126</b>   | <b>\$14,914,009.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RQM0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 226          | \$27,706,723.38         | 22.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 775          | \$98,023,811.04         | 77.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,001</b> | <b>\$125,730,534.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RQN8    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 67           | \$7,633,895.76          | 23.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 233          | \$25,036,126.95         | 76.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>300</b>   | <b>\$32,670,022.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RQP3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 43           | \$6,054,750.67          | 20.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 168          | \$23,745,188.32         | 79.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>211</b>   | <b>\$29,799,938.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RQQ1    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 144          | \$18,593,560.50         | 31.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 324          | \$39,916,463.97         | 68.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>468</b>   | <b>\$58,510,024.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RQR9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 16           | \$2,002,761.59          | 15.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 86           | \$11,127,208.01         | 84.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b>   | <b>\$13,129,969.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RQS7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 44           | \$5,034,358.18          | 27.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 125          | \$13,565,972.34         | 72.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>169</b>   | <b>\$18,600,330.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380RQU2    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 8          | \$847,410.98           | 21.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 35         | \$3,112,669.46         | 78.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$3,960,080.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RQV0    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 30         | \$3,799,764.27         | 29.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 77         | \$9,282,572.15         | 70.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>107</b> | <b>\$13,082,336.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RQW8    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 17         | \$1,348,772.40         | 22.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 43         | \$4,591,838.31         | 77.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>60</b>  | <b>\$5,940,610.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RQX6    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2          | \$154,200.00           | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 15         | \$1,847,374.64         | 92.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$2,001,574.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RQY4    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14         | \$1,447,101.02         | 69.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7          | \$637,039.53           | 30.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$2,084,140.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RRA5    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 59         | \$5,944,867.39         | 14.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 312        | \$34,327,192.73        | 85.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>371</b> | <b>\$40,272,060.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RRB3    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 25         | \$2,913,449.25         | 36.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 43         | \$5,007,237.95         | 63.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>68</b>  | <b>\$7,920,687.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RRC1    | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 16         | \$1,333,690.17         | 26.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 36         | \$3,616,521.35         | 73.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$4,950,211.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RRE7    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 2          | \$252,195.00           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 78         | \$7,670,751.83         | 96.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$7,922,946.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RRF4    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 14         | \$1,404,629.41         | 17.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 60         | \$6,515,478.89         | 82.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$7,920,108.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RRH0    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 46         | \$4,793,250.82         | 37.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 74         | \$8,156,880.51         | 62.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>120</b> | <b>\$12,950,131.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RRK3    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 54         | \$5,418,205.05         | 31.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 116        | \$11,751,662.94        | 68.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>170</b> | <b>\$17,169,867.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RRL1    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 9          | \$715,103.57           | 14.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 43         | \$4,276,606.47         | 85.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$4,991,710.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RRM9    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 10         | \$832,585.00           | 16.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 34         | \$4,331,853.03         | 83.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$5,164,438.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RRN7    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 13         | \$1,361,800.00         | 29.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 30         | \$3,271,163.83         | 70.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$4,632,963.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RT21    |  | NATIONSBANC MORTGAGE CORPORATION    | 39         | \$2,937,804.35         | 59.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 19         | \$2,041,054.85         | 40.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$4,978,859.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RTY1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION  | 9          | \$1,017,394.00         | 46.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11         | \$1,187,591.81         | 53.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,204,985.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RTZ8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION  | 131        | \$12,212,278.68        | 64.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 58         | \$6,688,332.45         | 35.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>189</b> | <b>\$18,900,611.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RU29    |  | Unavailable                             | 120        | \$19,379,636.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$19,379,636.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380RU37    |  | Unavailable                             | 88         | \$12,255,027.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$12,255,027.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SC35    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 10         | \$1,002,508.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,002,508.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SCK7    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 26         | \$2,012,206.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,012,206.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SCM3    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 48         | \$5,045,431.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,045,431.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SCN1    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 78         | \$6,981,833.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$6,981,833.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SCP6    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 92         | \$10,085,788.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$10,085,788.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SCR2    |  |   | 44         | \$4,968,143.96         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$4,968,143.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SCT8    |  | PHH MORTGAGE SERVICES CORPORATION  | 58         | \$6,048,147.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$6,048,147.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SCV3    |  | PHH MORTGAGE SERVICES CORPORATION  | 85         | \$7,060,425.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>85</b>  | <b>\$7,060,425.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SCW1    |  | PHH MORTGAGE SERVICES CORPORATION  | 20         | \$2,008,557.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,008,557.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SCY7    |  | PHH MORTGAGE SERVICES CORPORATION  | 11         | \$1,005,878.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,005,878.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SCZ4    |  | PHH MORTGAGE SERVICES CORPORATION  | 10         | \$1,006,130.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,006,130.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SE82    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 19         | \$2,850,294.92         | 36.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 42         | \$5,048,810.33         | 63.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$7,899,105.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SE90    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 10         | \$1,691,719.17         | 7.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 137        | \$21,086,857.38        | 92.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>147</b> | <b>\$22,778,576.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SFA6    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 4          | \$839,192.71           | 9.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 58         | \$7,932,444.74         | 90.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>62</b>  | <b>\$8,771,637.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SFB4    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 30         | \$3,556,317.37         | 14.79%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 144        | \$20,482,640.33        | 85.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>174</b> | <b>\$24,038,957.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SFC2    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 13         | \$1,925,050.95         | 63.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 11         | \$1,119,916.92         | 36.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$3,044,967.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SFD0    |  | REPUBLIC NATIONAL BANK OF NEW YORK  | 54         | \$7,944,322.69         | 11.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 440        | \$61,537,873.64        | 88.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>494</b> | <b>\$69,482,196.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SK28    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 48         | \$6,114,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$6,114,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SK77    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 29         | \$3,394,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,394,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SKW2    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 53         | \$6,119,752.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$6,119,752.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SKX0    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 23         | \$2,323,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,323,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SKY8    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 9          | \$1,016,829.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,016,829.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380SKZ5    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 15         | \$2,424,100.00         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$2,424,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TA27    |  | FLEET MORTGAGE CORPORATION | 31         | \$3,922,882.05         | 12.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 190        | \$28,381,507.19        | 87.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>221</b> | <b>\$32,304,389.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TA35    |  | FLEET MORTGAGE CORPORATION | 15         | \$2,034,107.81         | 5.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 217        | \$32,660,905.13        | 94.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>232</b> | <b>\$34,695,012.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TA43    |  | FLEET MORTGAGE CORPORATION | 21         | \$2,173,533.28         | 14.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 114        | \$12,796,883.30        | 85.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>135</b> | <b>\$14,970,416.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TA50    |  | Unavailable                | 46         | \$4,979,540.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$4,979,540.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TA68    |  | FLEET MORTGAGE CORPORATION | 22         | \$2,740,528.13         | 21.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 93         | \$10,137,488.28        | 78.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>115</b> | <b>\$12,878,016.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TA76    |  | FLEET MORTGAGE CORPORATION | 3          | \$237,290.25           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 44         | \$3,742,739.81         | 94.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$3,980,030.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TA84    |  | FLEET MORTGAGE CORPORATION | 29         | \$2,437,049.29         | 40.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 37         | \$3,508,831.61         | 59.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$5,945,880.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TAM3    |  | FLEET MORTGAGE CORPORATION | 3          | \$274,602.77           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 157        | \$21,513,544.56        | 98.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>160</b> | <b>\$21,788,147.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TAN1    |  | FLEET MORTGAGE CORPORATION | 6          | \$780,625.48           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 237        | \$29,924,461.58        | 97.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>243</b> | <b>\$30,705,087.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TAP6    |  |                            | 88         | \$11,572,997.69        | 30.46%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLEET MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 195        | \$26,426,930.12        | 69.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>283</b> | <b>\$37,999,927.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TAQ4    |  | FLEET MORTGAGE CORPORATION | 6          | \$620,392.62           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 311        | \$38,985,111.12        | 98.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>317</b> | <b>\$39,605,503.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TAR2    |  | FLEET MORTGAGE CORPORATION | 3          | \$406,150.01           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 205        | \$29,303,532.08        | 98.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>208</b> | <b>\$29,709,682.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TAS0    |  | FLEET MORTGAGE CORPORATION | 9          | \$1,178,985.36         | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 244        | \$28,523,913.31        | 96.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>253</b> | <b>\$29,702,898.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TAT8    |  | FLEET MORTGAGE CORPORATION | 2          | \$217,598.60           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 211        | \$28,495,623.64        | 99.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>213</b> | <b>\$28,713,222.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TAU5    |  | FLEET MORTGAGE CORPORATION | 4          | \$508,411.90           | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 221        | \$29,786,246.67        | 98.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>225</b> | <b>\$30,294,658.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TAV3    |  | FLEET MORTGAGE CORPORATION | 38         | \$3,941,335.02         | 15.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 175        | \$20,828,789.13        | 84.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>213</b> | <b>\$24,770,124.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TAW1    |  | FLEET MORTGAGE CORPORATION | 23         | \$2,252,415.95         | 9.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 176        | \$22,539,934.18        | 90.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>199</b> | <b>\$24,792,350.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TAX9    |  | FLEET MORTGAGE CORPORATION | 1          | \$96,868.54            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 197        | \$29,969,681.57        | 99.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>198</b> | <b>\$30,066,550.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TAY7    |  | FLEET MORTGAGE             | 182        | \$24,201,444.15        | 53.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 145        | \$21,194,410.21        | 46.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>327</b> | <b>\$45,395,854.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TAZ4    |  | FLEET MORTGAGE CORPORATION | 3          | \$311,513.90           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 281        | \$40,088,385.22        | 99.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>284</b> | <b>\$40,399,899.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TB26    |  | FLEET MORTGAGE CORPORATION | 6          | \$485,509.00           | 3.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 109        | \$14,578,530.52        | 96.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>115</b> | <b>\$15,064,039.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TB34    |  | FLEET MORTGAGE CORPORATION | 22         | \$2,712,607.42         | 9%          | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 205        | \$27,413,702.71        | 91%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>227</b> | <b>\$30,126,310.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TB42    |  | FLEET MORTGAGE CORPORATION | 33         | \$3,694,101.58         | 14.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 177        | \$21,070,912.91        | 85.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>210</b> | <b>\$24,765,014.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TB59    |  | FLEET MORTGAGE CORPORATION | 140        | \$14,612,508.03        | 36.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 231        | \$25,451,849.82        | 63.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>371</b> | <b>\$40,064,357.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TB67    |  | FLEET MORTGAGE CORPORATION | 7          | \$891,800.00           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 186        | \$24,348,212.56        | 96.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>193</b> | <b>\$25,240,012.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TB75    |  | FLEET MORTGAGE CORPORATION | 72         | \$7,785,116.86         | 19.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 298        | \$32,511,957.94        | 80.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>370</b> | <b>\$40,297,074.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TB83    |  | FLEET MORTGAGE CORPORATION | 12         | \$1,503,129.99         | 16.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 60         | \$7,568,156.06         | 83.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$9,071,286.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TB91    |  | FLEET MORTGAGE CORPORATION | 3          | \$302,600.00           | 2.73%       | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 105        | \$10,789,339.51        | 97.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>108</b> | <b>\$11,091,939.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TBA8    |  | FLEET MORTGAGE CORPORATION | 8          | \$1,213,020.10         | 8.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 99         | \$13,740,000.95        | 91.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>107</b> | <b>\$14,953,021.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TBB6    |  | FLEET MORTGAGE CORPORATION | 20         | \$2,843,882.16         | 11.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 159        | \$22,395,085.17        | 88.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>179</b> | <b>\$25,238,967.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TBC4    |  | FLEET MORTGAGE CORPORATION | 50         | \$7,048,757.68         | 17.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 225        | \$33,342,701.88        | 82.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>275</b> | <b>\$40,391,459.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TBD2    |  | FLEET MORTGAGE CORPORATION | 66         | \$7,111,933.31         | 28.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 163        | \$17,875,239.49        | 71.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>229</b> | <b>\$24,987,172.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TBE0    |  | FLEET MORTGAGE CORPORATION | 21         | \$2,241,752.59         | 7.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 236        | \$28,043,556.60        | 92.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>257</b> | <b>\$30,285,309.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TBF7    |  | FLEET MORTGAGE CORPORATION | 154        | \$17,979,697.31        | 57.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 96         | \$13,308,396.40        | 42.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>250</b> | <b>\$31,288,093.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TBM2    |  | FLEET MORTGAGE CORPORATION | 9          | \$1,362,872.36         | 6.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 150        | \$20,662,489.89        | 93.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>159</b> | <b>\$22,025,362.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TBN0    |  | Unavailable                | 246        | \$29,708,603.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>246</b> | <b>\$29,708,603.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TBP5    |  | FLEET MORTGAGE CORPORATION | 33         | \$3,786,769.44         | 12.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 210        | \$26,930,882.91        | 87.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>243</b> | <b>\$30,717,652.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380TBQ3    | FLEET MORTGAGE CORPORATION | 73         | \$8,746,886.54         | 21.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 231        | \$31,576,545.40        | 78.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>304</b> | <b>\$40,323,431.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TBR1    | FLEET MORTGAGE CORPORATION | 22         | \$2,835,468.53         | 9.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 212        | \$27,398,327.72        | 90.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>234</b> | <b>\$30,233,796.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TBS9    | FLEET MORTGAGE CORPORATION | 1          | \$95,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 181        | \$25,153,804.71        | 99.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>182</b> | <b>\$25,248,804.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TBT7    | FLEET MORTGAGE CORPORATION | 105        | \$11,502,745.94        | 45.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 108        | \$13,726,935.95        | 54.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>213</b> | <b>\$25,229,681.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TBU4    | FLEET MORTGAGE CORPORATION | 149        | \$16,242,751.25        | 40.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 196        | \$24,133,231.08        | 59.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>345</b> | <b>\$40,375,982.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TBV2    | FLEET MORTGAGE CORPORATION | 15         | \$1,271,915.79         | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 153        | \$18,921,216.28        | 93.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>168</b> | <b>\$20,193,132.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TBW0    | FLEET MORTGAGE CORPORATION | 108        | \$12,550,941.98        | 41.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 132        | \$17,746,574.49        | 58.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>240</b> | <b>\$30,297,516.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TBX8    | FLEET MORTGAGE CORPORATION | 16         | \$2,301,639.65         | 9.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 169        | \$22,934,407.33        | 90.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>185</b> | <b>\$25,236,046.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TBY6    | FLEET MORTGAGE CORPORATION | 28         | \$2,939,207.25         | 11.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 165        | \$22,276,744.42        | 88.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>193</b> | <b>\$25,215,951.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TBZ3    | FLEET MORTGAGE             | 80         | \$8,848,945.36         | 29.39%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 166        | \$21,255,480.54        | 70.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>246</b> | <b>\$30,104,425.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TCA7    |  | FLEET MORTGAGE CORPORATION | 167        | \$17,410,270.25        | 43.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 219        | \$22,829,645.83        | 56.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>386</b> | <b>\$40,239,916.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TCB5    |  | FLEET MORTGAGE CORPORATION | 224        | \$23,512,481.05        | 58.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 158        | \$16,811,728.31        | 41.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>382</b> | <b>\$40,324,209.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TCC3    |  | FLEET MORTGAGE CORPORATION | 108        | \$10,322,241.24        | 44.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 137        | \$12,727,465.62        | 55.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>245</b> | <b>\$23,049,706.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TCD1    |  | FLEET MORTGAGE CORPORATION | 150        | \$14,051,037.03        | 46.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 178        | \$16,109,260.49        | 53.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>328</b> | <b>\$30,160,297.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TCE9    |  | FLEET MORTGAGE CORPORATION | 50         | \$3,695,062.60         | 30.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 82         | \$8,390,567.42         | 69.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>132</b> | <b>\$12,085,630.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TCF6    |  | FLEET MORTGAGE CORPORATION | 7          | \$600,522.30           | 29.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 17         | \$1,419,009.30         | 70.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$2,019,531.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380TCH2    |  | FLEET MORTGAGE CORPORATION | 51         | \$5,335,208.44         | 35.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 95         | \$9,812,933.74         | 64.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>146</b> | <b>\$15,148,142.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U7L6    |  | NAVY FEDERAL CREDIT UNION  | 41         | \$5,005,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$5,005,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380U7M4    |  | NAVY FEDERAL CREDIT UNION  | 38         | \$4,958,752.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$4,958,752.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380UM21    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 25        | \$3,498,657.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,498,657.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UM39    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 19        | \$2,995,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,995,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UM47    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 19        | \$3,005,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,005,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UM54    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 41        | \$4,398,181.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$4,398,181.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UM62    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 21        | \$2,998,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,998,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UM70    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 24        | \$3,501,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,501,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UM88    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 19        | \$1,732,922.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,732,922.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UM96    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 22        | \$3,002,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,002,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UMX3    | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 21        | \$3,003,790.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,003,790.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UMY1    |  | 23        | \$3,499,405.03        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,499,405.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UNA2    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 22         | \$3,358,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,358,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UNB0    |  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION | 15         | \$1,559,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,559,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UV54    |  | PNC MORTGAGE<br>CORP. OF AMERICA         | 15         | \$673,059.13           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$673,059.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UV70    |  | PNC MORTGAGE<br>CORP. OF AMERICA         | 3          | \$126,429.27           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$126,429.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UV88    |  | PNC MORTGAGE<br>CORP. OF AMERICA         | 4          | \$288,739.49           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$288,739.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UXN3    |  | FIRST BANK<br>MORTGAGE                   | 58         | \$5,976,077.08         | 86%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5          | \$973,166.85           | 14%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$6,949,243.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UXP8    |  | FIRST BANK<br>MORTGAGE                   | 130        | \$12,541,516.68        | 81.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 15         | \$2,865,098.92         | 18.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$15,406,615.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380UZR2    |  | HOMESIDE LENDING,<br>INC.                | 1          | \$143,067.36           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 205        | \$29,600,273.90        | 99.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>206</b> | <b>\$29,743,341.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VAA4    |  | NAVY FEDERAL<br>CREDIT UNION             | 8          | \$1,002,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,002,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VAB2    |  |  | 73         | \$10,091,076.41        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NAVY FEDERAL CREDIT UNION           |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                     | <b>73</b> | <b>\$10,091,076.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31380VAE6    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,003,782.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,003,782.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31380VB39    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$999,333.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$999,333.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31380VB54    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,001,122.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,001,122.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31380VB62    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$1,000,901.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,000,901.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31380VB88    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,001,468.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,001,468.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31380VBJ4    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,004,340.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,004,340.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31380VBK1    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,003,501.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,003,501.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31380VBL9    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,003,022.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,003,022.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31380VBM7    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 12        | \$1,006,803.62         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,006,803.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VBN5    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10        | \$1,001,907.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,001,907.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VBP0    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 12        | \$1,003,242.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,003,242.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VBS4    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 8         | \$1,006,634.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,006,634.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VBV7    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 7         | \$1,006,802.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,006,802.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VBW5    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9         | \$1,003,227.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,003,227.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VC20    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 13        | \$999,536.09          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$999,536.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VC95    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 16        | \$1,000,941.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,000,941.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VCC8    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$1,000,704.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,000,704.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VCD6    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 15        | \$1,000,578.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,000,578.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380VCE4    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 18        | \$999,650.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$999,650.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VCJ3    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 14        | \$1,002,097.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,002,097.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VCK0    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 22        | \$994,108.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$994,108.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VCM6    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 18        | \$999,044.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$999,044.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VCN4    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$1,005,507.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,005,507.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VCP9    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 9         | \$1,004,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,004,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VCS3    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 14        | \$1,003,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,003,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VCT1    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 19        | \$1,004,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,004,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VCV6    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 10        | \$1,000,976.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,000,976.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380VCY0    |  | FIRST-CITIZENS<br>BANK & TRUST            | 13        | \$1,001,287.49        | 100%        | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                             |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,001,287.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380VCZ7    | FIRST-CITIZENS BANK & TRUST COMPANY | 22         | \$1,000,331.17         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$1,000,331.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380VDA1    | FIRST-CITIZENS BANK & TRUST COMPANY | 20         | \$1,001,299.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$1,001,299.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380VDF0    | FIRST-CITIZENS BANK & TRUST COMPANY | 17         | \$1,003,862.55         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$1,003,862.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380VDH6    | FIRST-CITIZENS BANK & TRUST COMPANY | 20         | \$1,004,224.79         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$1,004,224.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380W7D0    | USAA FEDERAL SAVINGS BANK           | 75         | \$9,764,643.30         | 80.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 19         | \$2,349,937.42         | 19.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>94</b>  | <b>\$12,114,580.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380W7F5    | USAA FEDERAL SAVINGS BANK           | 42         | \$6,007,980.55         | 74.36%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 15         | \$2,071,840.29         | 25.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>57</b>  | <b>\$8,079,820.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380W7G3    | USAA FEDERAL SAVINGS BANK           | 81         | \$10,569,825.85        | 80.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 20         | \$2,531,839.90         | 19.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>101</b> | <b>\$13,101,665.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380W7H1    | USAA FEDERAL SAVINGS BANK           | 94         | \$10,835,552.35        | 82.53%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 19         | \$2,293,912.34         | 17.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>113</b> | <b>\$13,129,464.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380W7J7    | USAA FEDERAL SAVINGS BANK           | 108        | \$14,365,547.08        | 79.32%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                         | 27         | \$3,745,108.04         | 20.68%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>135</b> | <b>\$18,110,655.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380W7K4    | USAA FEDERAL SAVINGS BANK | 43         | \$5,315,553.06         | 87.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6          | \$739,950.00           | 12.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$6,055,503.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380W7L2    | USAA FEDERAL SAVINGS BANK | 28         | \$3,085,985.00         | 76.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$953,800.00           | 23.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$4,039,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380W7M0    | USAA FEDERAL SAVINGS BANK | 74         | \$7,815,307.59         | 64.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 38         | \$4,302,258.34         | 35.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>112</b> | <b>\$12,117,565.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WFS8    | CROWN MORTGAGE COMPANY    | 12         | \$1,001,765.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,001,765.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WFT6    | CROWN MORTGAGE COMPANY    | 12         | \$1,002,477.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,002,477.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WV1     | CROWN MORTGAGE COMPANY    | 10         | \$1,002,835.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,002,835.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WV9     | CROWN MORTGAGE COMPANY    | 8          | \$1,009,265.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,009,265.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WKQ6    | Unavailable               | 16         | \$1,622,883.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,622,883.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WKR4    | Unavailable               | 169        | \$20,002,740.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>169</b> | <b>\$20,002,740.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WKS2    | Unavailable               | 41         | \$4,721,957.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$4,721,957.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WM27    | CITICORP MORTGAGE INC.    | 103        | \$13,067,959.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>103</b> | <b>\$13,067,959.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WM35    |                           | 21         | \$2,264,976.36         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CITICORP<br>MORTGAGE INC. |            |                         |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,264,976.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WM43    |  | CITICORP<br>MORTGAGE INC. | 502        | \$61,170,974.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>502</b> | <b>\$61,170,974.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WM50    |  | CITICORP<br>MORTGAGE INC. | 171        | \$17,501,512.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$17,501,512.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WM68    |  | CITICORP<br>MORTGAGE INC. | 25         | \$3,347,785.37          | 69.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$1,466,561.89          | 30.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$4,814,347.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WM92    |  | CITICORP<br>MORTGAGE INC. | 16         | \$1,948,962.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,948,962.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WMS0    |  | CITICORP<br>MORTGAGE INC. | 9          | \$1,231,072.62          | 68.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$570,321.52            | 31.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,801,394.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WMT8    |  | CITICORP<br>MORTGAGE INC. | 93         | \$13,387,168.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$13,387,168.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WMU5    |  | CITICORP<br>MORTGAGE INC. | 903        | \$125,327,078.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>903</b> | <b>\$125,327,078.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WMV3    |  | CITICORP<br>MORTGAGE INC. | 91         | \$10,895,123.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$10,895,123.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WMW1    |  | CITICORP<br>MORTGAGE INC. | 18         | \$1,906,640.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,906,640.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WMX9    |  | CITICORP<br>MORTGAGE INC. | 108        | \$12,145,828.90         | 87.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 16         | \$1,745,893.92          | 12.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$13,891,722.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380WMY7    | CITICORP<br>MORTGAGE INC.                               | 124        | \$19,909,707.00        | 87.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 19         | \$2,761,877.62         | 12.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>143</b> | <b>\$22,671,584.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WNA8    | CITICORP<br>MORTGAGE INC.                               | 46         | \$5,203,434.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,203,434.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WNB6    | CITICORP<br>MORTGAGE INC.                               | 63         | \$6,449,890.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$6,449,890.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WNC4    | CITICORP<br>MORTGAGE INC.                               | 1          | \$106,600.00           | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9          | \$1,035,648.91         | 90.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,142,248.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WQ23    | USAA FEDERAL<br>SAVINGS BANK                            | 47         | \$5,384,863.12         | 88.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5          | \$674,073.02           | 11.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$6,058,936.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WQ31    | USAA FEDERAL<br>SAVINGS BANK                            | 29         | \$3,798,730.66         | 94.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$240,407.59           | 5.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,039,138.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WQ56    | USAA FEDERAL<br>SAVINGS BANK                            | 8          | \$777,572.00           | 77.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$232,000.00           | 22.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,009,572.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WQ64    | USAA FEDERAL<br>SAVINGS BANK                            | 29         | \$3,092,215.82         | 61.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16         | \$1,956,636.49         | 38.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$5,048,852.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WQ72    | USAA FEDERAL<br>SAVINGS BANK                            | 51         | \$5,143,351.61         | 63.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 27         | \$2,936,592.47         | 36.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$8,079,944.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380WQF4    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT | 32         | \$4,466,725.77         | 29.48%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION  |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 84         | \$10,682,521.75        | 70.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$15,149,247.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380WQG2    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 90         | \$11,456,545.82        | 38.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 155        | \$18,646,057.17        | 61.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>245</b> | <b>\$30,102,602.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380WQH0    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 50         | \$5,817,860.45         | 52.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 44         | \$5,290,761.43         | 47.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$11,108,621.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380WW91    |  | GUILD MORTGAGE COMPANY  | 24         | \$2,876,677.62         | 71.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8          | \$1,129,871.81         | 28.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,006,549.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380WXB5    |  | GUILD MORTGAGE COMPANY  | 19         | \$2,829,977.11         | 51.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 20         | \$2,678,308.53         | 48.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$5,508,285.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380X6P2    |  | COLUMBIA NATIONAL INC.  | 69         | \$9,730,578.94         | 96.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$319,270.83           | 3.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$10,049,849.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380X6Q0    |  | COLUMBIA NATIONAL INC.  | 212        | \$26,517,102.57        | 99.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1          | \$211,667.60           | 0.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>213</b> | <b>\$26,728,770.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31380X6R8    |  | COLUMBIA NATIONAL INC.  | 96         | \$10,765,762.04        | 98.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2          | \$204,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$10,969,762.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380X6S6    | COLUMBIA NATIONAL INC.           | 32         | \$3,513,693.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$3,513,693.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X6T4    | COLUMBIA NATIONAL INC.           | 29         | \$4,011,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$4,011,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X6U1    | COLUMBIA NATIONAL INC.           | 24         | \$2,936,300.00         | 96.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1          | \$91,950.00            | 3.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$3,028,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380X6V9    | COLUMBIA NATIONAL INC.           | 46         | \$4,847,762.61         | 97.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1          | \$107,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>47</b>  | <b>\$4,954,762.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XAA0    | USAA FEDERAL SAVINGS BANK        | 58         | \$6,246,649.96         | 68.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 29         | \$2,840,367.83         | 31.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>87</b>  | <b>\$9,087,017.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XAB8    | USAA FEDERAL SAVINGS BANK        | 81         | \$8,577,618.74         | 62%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 49         | \$5,257,712.85         | 38%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>130</b> | <b>\$13,835,331.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XCM2    | MI FINANCIAL CORPORATION         | 88         | \$14,580,625.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>88</b>  | <b>\$14,580,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XEB4    | FIRST UNION MORTGAGE CORPORATION | 46         | \$4,545,894.48         | 63.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 22         | \$2,615,169.13         | 36.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>68</b>  | <b>\$7,161,063.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XEC2    | FIRST UNION MORTGAGE CORPORATION | 39         | \$4,356,384.06         | 67.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 20         | \$2,121,582.34         | 32.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>59</b>  | <b>\$6,477,966.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XEE8    | FIRST UNION MORTGAGE             | 98         | \$14,297,932.78        | 66.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |
|              |  | Unavailable                      | 51         | \$7,347,549.90         | 33.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>149</b> | <b>\$21,645,482.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XEF5    |  | FIRST UNION MORTGAGE CORPORATION | 170        | \$26,633,152.19        | 65.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 88         | \$13,784,601.04        | 34.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>258</b> | <b>\$40,417,753.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XEG3    |  | FIRST UNION MORTGAGE CORPORATION | 104        | \$15,901,266.83        | 61.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 60         | \$9,811,588.54         | 38.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>164</b> | <b>\$25,712,855.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XEH1    |  | FIRST UNION MORTGAGE CORPORATION | 67         | \$6,338,685.33         | 68.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 30         | \$2,933,818.61         | 31.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>97</b>  | <b>\$9,272,503.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XEJ7    |  | FIRST UNION MORTGAGE CORPORATION | 72         | \$7,217,497.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>72</b>  | <b>\$7,217,497.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XEK4    |  | FIRST UNION MORTGAGE CORPORATION | 10         | \$924,805.03           | 81%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$216,988.83           | 19%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,141,793.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XEM0    |  | Unavailable                      | 4          | \$250,270.81           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>4</b>   | <b>\$250,270.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XEN8    |  | Unavailable                      | 5          | \$283,916.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$283,916.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XGH9    |  | GMAC MORTGAGE CORPORATION        | 39         | \$3,781,459.75         | 97.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1          | \$94,372.36            | 2.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$3,875,832.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XK27    |  | INLAND MORTGAGE CORPORATION      | 9          | \$1,282,422.56         | 19.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 43         | \$5,464,751.63         | 80.99%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>52</b>  | <b>\$6,747,174.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XK35    |  | INLAND MORTGAGE CORPORATION | 40         | \$4,810,764.63         | 19.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 151        | \$19,809,182.00        | 80.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>191</b> | <b>\$24,619,946.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XK43    |  | INLAND MORTGAGE CORPORATION | 44         | \$5,423,599.99         | 22.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 151        | \$19,124,959.09        | 77.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>195</b> | <b>\$24,548,559.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XK50    |  | INLAND MORTGAGE CORPORATION | 8          | \$921,900.00           | 24.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 28         | \$2,797,510.71         | 75.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>36</b>  | <b>\$3,719,410.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XK68    |  | INLAND MORTGAGE CORPORATION | 41         | \$3,584,900.87         | 93%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 5          | \$269,815.57           | 7%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$3,854,716.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XK76    |  | INLAND MORTGAGE CORPORATION | 15         | \$1,589,750.00         | 17.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 59         | \$7,499,576.00         | 82.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>74</b>  | <b>\$9,089,326.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XKR2    |  | INLAND MORTGAGE CORPORATION | 10         | \$1,073,263.18         | 9.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 88         | \$9,816,809.24         | 90.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>98</b>  | <b>\$10,890,072.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XKS0    |  | INLAND MORTGAGE CORPORATION | 166        | \$17,623,774.84        | 26.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 400        | \$48,720,719.66        | 73.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>566</b> | <b>\$66,344,494.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XKT8    |  | INLAND MORTGAGE CORPORATION | 161        | \$19,581,700.40        | 21.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 570        | \$73,481,251.50        | 78.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>731</b> | <b>\$93,062,951.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XKU5    |  | INLAND MORTGAGE CORPORATION | 102        | \$12,582,652.19        | 22.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 340        | \$42,967,335.25        | 77.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>442</b> | <b>\$55,549,987.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380XKV3    | INLAND MORTGAGE CORPORATION | 109        | \$11,276,907.16        | 27.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 243        | \$29,062,974.17        | 72.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>352</b> | <b>\$40,339,881.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XKW1    | INLAND MORTGAGE CORPORATION | 77         | \$9,264,954.12         | 37.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 135        | \$15,485,321.11        | 62.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>212</b> | <b>\$24,750,275.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XKX9    | INLAND MORTGAGE CORPORATION | 15         | \$1,339,143.55         | 13.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 78         | \$8,561,451.39         | 86.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>93</b>  | <b>\$9,900,594.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XKZ4    | INLAND MORTGAGE CORPORATION | 85         | \$10,233,872.00        | 28.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 206        | \$26,116,506.75        | 71.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>291</b> | <b>\$36,350,378.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XL26    | INLAND MORTGAGE CORPORATION | 4          | \$696,355.78           | 22.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 20         | \$2,333,256.13         | 77.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>24</b>  | <b>\$3,029,611.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XL34    | INLAND MORTGAGE CORPORATION | 11         | \$1,028,950.00         | 11.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 62         | \$8,060,818.00         | 88.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>73</b>  | <b>\$9,089,768.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XL42    | INLAND MORTGAGE CORPORATION | 5          | \$532,000.00           | 19.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 22         | \$2,207,326.00         | 80.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>27</b>  | <b>\$2,739,326.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XL59    | INLAND MORTGAGE CORPORATION | 7          | \$589,608.00           | 11.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 39         | \$4,418,750.00         | 88.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>46</b>  | <b>\$5,008,358.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XLT7    | INLAND MORTGAGE CORPORATION | 55         | \$4,709,224.32         | 31.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 100        | \$10,140,859.77        | 68.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>155</b> | <b>\$14,850,084.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380XLU4    |  | INLAND MORTGAGE CORPORATION | 14         | \$1,438,232.34         | 13.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 82         | \$9,591,683.12         | 86.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>96</b>  | <b>\$11,029,915.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XLV2    |  | INLAND MORTGAGE CORPORATION | 70         | \$5,589,211.47         | 26.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 145        | \$15,331,158.71        | 73.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>215</b> | <b>\$20,920,370.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XLW0    |  | INLAND MORTGAGE CORPORATION | 29         | \$3,734,883.64         | 17.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 143        | \$17,308,260.48        | 82.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>172</b> | <b>\$21,043,144.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XLX8    |  | INLAND MORTGAGE CORPORATION | 21         | \$1,479,339.98         | 21.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 67         | \$5,476,013.03         | 78.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>88</b>  | <b>\$6,955,353.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XLZ3    |  | INLAND MORTGAGE CORPORATION | 36         | \$3,502,250.00         | 28.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 82         | \$8,616,984.00         | 71.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>118</b> | <b>\$12,119,234.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XM33    |  | HEADLANDS MORTGAGE COMPANY  | 1          | \$89,000.00            | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 19         | \$2,712,050.00         | 96.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$2,801,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XM41    |  | Unavailable                 | 20         | \$3,007,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>20</b>  | <b>\$3,007,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XM82    |  | Unavailable                 | 13         | \$2,014,245.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>13</b>  | <b>\$2,014,245.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XM90    |  | HEADLANDS MORTGAGE COMPANY  | 3          | \$676,000.00           | 14.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 26         | \$3,838,050.00         | 85.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$4,514,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XMS8    |  | HEADLANDS MORTGAGE COMPANY  | 5          | \$699,900.00           | 34.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 9          | \$1,307,249.86         | 65.13%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |           |                       |             |          |               |    |          |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>14</b> | <b>\$2,007,149.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31380XMT6    |  | HEADLANDS MORTGAGE COMPANY | 6         | \$1,043,969.77        | 20.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 29        | \$3,994,332.89        | 79.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>35</b> | <b>\$5,038,302.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31380XMU3    |  | Unavailable                | 39        | \$6,044,664.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b> | <b>\$6,044,664.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31380XMW9    |  | HEADLANDS MORTGAGE COMPANY | 1         | \$202,316.94          | 6.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 23        | \$2,805,305.59        | 93.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$3,007,622.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31380XMY5    |  | HEADLANDS MORTGAGE COMPANY | 2         | \$172,800.00          | 5.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 19        | \$2,851,378.85        | 94.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$3,024,178.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31380XMZ2    |  | HEADLANDS MORTGAGE COMPANY | 1         | \$80,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 41        | \$4,943,450.00        | 98.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>42</b> | <b>\$5,023,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31380XNA6    |  | HEADLANDS MORTGAGE COMPANY | 6         | \$749,500.00          | 9.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 44        | \$6,871,450.00        | 90.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>50</b> | <b>\$7,620,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31380XNB4    |  | HEADLANDS MORTGAGE COMPANY | 2         | \$307,800.00          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 38        | \$5,187,544.46        | 94.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b> | <b>\$5,495,344.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |           |                       |             |          |               |    |          |
| 31380XNC2    |  | HEADLANDS MORTGAGE COMPANY | 1         | \$135,904.01          | 5.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 19        | \$2,286,535.85        | 94.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$2,422,439.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                 |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380XPA4    |  | GMAC MORTGAGE CORPORATION       | 46        | \$2,968,164.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$2,968,164.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XPD8    |  | GMAC MORTGAGE CORPORATION       | 45        | \$2,998,417.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$2,998,417.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XPE6    |  | GMAC MORTGAGE CORPORATION       | 66        | \$5,249,851.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>66</b> | <b>\$5,249,851.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XSA1    |  | FIRST TOWN MORTGAGE CORPORATION | 34        | \$4,001,075.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$4,001,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XSB9    |  | FIRST TOWN MORTGAGE CORPORATION | 40        | \$5,024,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$5,024,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XSD5    |  | FIRST TOWN MORTGAGE CORPORATION | 25        | \$3,022,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$3,022,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XSE3    |  | FIRST TOWN MORTGAGE CORPORATION | 12        | \$1,300,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,300,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XSF0    |  | FIRST TOWN MORTGAGE CORPORATION | 20        | \$1,993,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$1,993,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XSG8    |  | FIRST TOWN MORTGAGE CORPORATION | 15        | \$2,007,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,007,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XSH6    |  | FIRST TOWN MORTGAGE CORPORATION | 47        | \$6,540,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$6,540,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380XSK9    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 51        | \$6,049,641.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>51</b> | <b>\$6,049,641.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XSL7    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 42        | \$5,483,126.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>42</b> | <b>\$5,483,126.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XSM5    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 19        | \$1,822,460.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$1,822,460.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XSR4    |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION | 18        | \$2,038,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$2,038,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XWD0    |  | HEARTLAND<br>SAVINGS BANK FSB         | 47        | \$5,010,870.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>47</b> | <b>\$5,010,870.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XWE8    |  | HEARTLAND<br>SAVINGS BANK FSB         | 52        | \$5,022,195.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>52</b> | <b>\$5,022,195.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XWF5    |  | HEARTLAND<br>SAVINGS BANK FSB         | 27        | \$2,812,062.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$2,812,062.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XWG3    |  | HEARTLAND<br>SAVINGS BANK FSB         | 51        | \$3,858,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>51</b> | <b>\$3,858,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XY22    |  | NVR MORTGAGE<br>FINANCE INC.          | 9         | \$1,066,148.60        | 35.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 17        | \$1,913,495.07        | 64.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>26</b> | <b>\$2,979,643.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XY30    |  | NVR MORTGAGE<br>FINANCE INC.          | 22        | \$2,525,679.53        | 63.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 14        | \$1,444,800.00        | 36.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>36</b> | <b>\$3,970,479.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380XY48    |  |                                       | 5         | \$684,400.00          | 23.01%      | 0        | \$0.00        | NA | 0        |



|              |                                |           |                       |             |          |               |    |          |  |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | NVR MORTGAGE FINANCE INC.      |           |                       |             |          |               |    |          |  |
|              | Unavailable                    | 16        | \$2,289,367.29        | 76.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>21</b> | <b>\$2,973,767.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380XY55    | NVR MORTGAGE FINANCE INC.      | 4         | \$388,249.27          | 26.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 9         | \$1,099,434.00        | 73.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,487,683.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380XY63    | NVR MORTGAGE FINANCE INC.      | 25        | \$3,345,140.00        | 41.78%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 38        | \$4,661,990.38        | 58.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>63</b> | <b>\$8,007,130.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380XY71    | NVR MORTGAGE FINANCE INC.      | 21        | \$3,018,300.00        | 42.71%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 28        | \$4,048,757.00        | 57.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>49</b> | <b>\$7,067,057.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380XY72    | NVR MORTGAGE FINANCE INC.      | 8         | \$1,031,763.04        | 17.35%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 35        | \$4,913,763.61        | 82.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>43</b> | <b>\$5,945,526.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380XYZ9    | NVR MORTGAGE FINANCE INC.      | 19        | \$2,884,142.59        | 41.62%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 30        | \$4,045,949.72        | 58.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>49</b> | <b>\$6,930,092.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380XZB1    | NVR MORTGAGE FINANCE INC.      | 28        | \$4,621,275.00        | 57.22%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 23        | \$3,455,400.00        | 42.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>51</b> | <b>\$8,076,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380Y4K3    | CROSSLAND MORTGAGE CORPORATION | 1         | \$80,000.00           | 4%          | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 29        | \$1,922,252.96        | 96%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>30</b> | <b>\$2,002,252.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380Y4N7    | CROSSLAND MORTGAGE CORPORATION | 23        | \$3,324,609.42        | 55.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 19        | \$2,704,473.45        | 44.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>42</b> | <b>\$6,029,082.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380Y4S6    | CROSSLAND MORTGAGE CORPORATION | 2          | \$219,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 66         | \$9,824,353.41         | 97.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>68</b>  | <b>\$10,043,353.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y4T4    | CROSSLAND MORTGAGE CORPORATION | 2          | \$332,849.01           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 79         | \$11,667,106.53        | 97.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>81</b>  | <b>\$11,999,955.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y4U1    | CROSSLAND MORTGAGE CORPORATION | 4          | \$229,799.40           | 22.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 11         | \$776,701.92           | 77.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,006,501.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y4X5    | CROSSLAND MORTGAGE CORPORATION | 1          | \$194,836.17           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 131        | \$19,804,183.82        | 99.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>132</b> | <b>\$19,999,019.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y4Y3    | CROSSLAND MORTGAGE CORPORATION | 41         | \$5,649,868.67         | 70.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 19         | \$2,420,454.34         | 29.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$8,070,323.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y4Z0    | Unavailable                    | 60         | \$4,029,273.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$4,029,273.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y5A4    | CROSSLAND MORTGAGE CORPORATION | 11         | \$664,228.12           | 65.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5          | \$342,515.38           | 34.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,006,743.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y5C0    | CROSSLAND MORTGAGE CORPORATION | 3          | \$300,783.23           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 39         | \$5,728,736.89         | 95.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>42</b>  | <b>\$6,029,520.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y5D8    | CROSSLAND MORTGAGE             | 1          | \$35,000.00            | 1.75%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                    |           |                        |             |          |               |    |          |
|              |  | Unavailable                    | 32        | \$1,965,713.53         | 98.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$2,000,713.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y5F3    |  | CROSSLAND MORTGAGE CORPORATION | 15        | \$2,151,743.98         | 53.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14        | \$1,856,132.07         | 46.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$4,007,876.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y5H9    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$144,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 69        | \$9,910,701.21         | 98.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>70</b> | <b>\$10,054,701.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y5J5    |  | CROSSLAND MORTGAGE CORPORATION | 16        | \$2,107,959.97         | 69.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7         | \$904,992.89           | 30.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$3,012,952.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y5K2    |  | CROSSLAND MORTGAGE CORPORATION | 13        | \$723,657.62           | 71.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$285,347.82           | 28.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,009,005.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y5M8    |  | Unavailable                    | 19        | \$3,009,385.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$3,009,385.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y5P1    |  | Unavailable                    | 59        | \$9,019,964.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b> | <b>\$9,019,964.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y5S5    |  | Unavailable                    | 18        | \$1,005,191.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$1,005,191.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y5U0    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$163,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 68        | \$9,901,976.28         | 98.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>69</b> | <b>\$10,064,976.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y5V8    |  | Unavailable                    | 94        | \$9,969,590.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>94</b> | <b>\$9,969,590.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380Y5W6    | CROSSLAND MORTGAGE CORPORATION | 29        | \$3,340,916.30         | 42.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 42        | \$4,604,426.26         | 57.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>71</b> | <b>\$7,945,342.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y5Y2    | CROSSLAND MORTGAGE CORPORATION | 1         | \$200,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 88        | \$9,720,208.98         | 97.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>89</b> | <b>\$9,920,208.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y5Z9    | CROSSLAND MORTGAGE CORPORATION | 1         | \$116,500.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 38        | \$4,870,648.35         | 97.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>39</b> | <b>\$4,987,148.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y6A3    | CROSSLAND MORTGAGE CORPORATION | 61        | \$7,140,250.55         | 71.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 32        | \$2,907,332.88         | 28.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>93</b> | <b>\$10,047,583.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y6B1    | Unavailable                    | 94        | \$10,017,677.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>94</b> | <b>\$10,017,677.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y6C9    | Unavailable                    | 20        | \$2,015,255.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$2,015,255.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y6D7    | CROSSLAND MORTGAGE CORPORATION | 2         | \$208,000.00           | 10.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 16        | \$1,794,949.49         | 89.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,002,949.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y6G0    | CROSSLAND MORTGAGE CORPORATION | 21        | \$2,126,721.08         | 52.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 16        | \$1,895,440.41         | 47.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>37</b> | <b>\$4,022,161.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y6H8    | Unavailable                    | 50        | \$5,487,070.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>50</b> | <b>\$5,487,070.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380Y6K1    | Unavailable                    | 18        | \$2,006,433.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,006,433.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31380Y6M7    | CROSSLAND MORTGAGE CORPORATION | 9         | \$1,069,241.40         | 18.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 40        | \$4,623,465.78         | 81.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>49</b> | <b>\$5,692,707.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YAL4    | Unavailable                    | 90        | \$10,065,992.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>90</b> | <b>\$10,065,992.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YAM2    | Unavailable                    | 75        | \$10,045,751.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>75</b> | <b>\$10,045,751.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YAN0    | Unavailable                    | 77        | \$10,070,533.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>77</b> | <b>\$10,070,533.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YAP5    | Unavailable                    | 43        | \$5,034,656.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>43</b> | <b>\$5,034,656.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YAR1    | Unavailable                    | 41        | \$5,029,163.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>41</b> | <b>\$5,029,163.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YAS9    | FT MORTGAGE COMPANIES          | 2         | \$178,753.34           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 85        | \$9,904,284.82         | 98.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>87</b> | <b>\$10,083,038.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YAT7    | FT MORTGAGE COMPANIES          | 2         | \$263,780.33           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 81        | \$9,775,566.25         | 97.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>83</b> | <b>\$10,039,346.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YAU4    | Unavailable                    | 81        | \$10,078,095.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>81</b> | <b>\$10,078,095.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YC24    | Unavailable                    | 81        | \$9,998,474.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>81</b> | <b>\$9,998,474.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YC32    | Unavailable                    | 80        | \$10,094,102.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>80</b> | <b>\$10,094,102.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YC40    | Unavailable                    | 87        | \$10,084,116.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>87</b> | <b>\$10,084,116.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YDL1    | Unavailable                    | 48        | \$5,014,489.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>48</b> | <b>\$5,014,489.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380YF21    | CRESTAR MORTGAGE CORPORATION | 8          | \$1,164,026.01         | 19.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$4,660,257.71         | 80.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$5,824,283.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YF39    | CRESTAR MORTGAGE CORPORATION | 4          | \$527,441.95           | 13.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$3,370,561.49         | 86.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$3,898,003.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YFM7    | CRESTAR MORTGAGE CORPORATION | 10         | \$1,729,107.19         | 8.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 114        | \$19,031,454.33        | 91.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$20,760,561.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YFN5    | CRESTAR MORTGAGE CORPORATION | 14         | \$2,485,150.35         | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 126        | \$20,470,700.80        | 89.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$22,955,851.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YFQ8    | CRESTAR MORTGAGE CORPORATION | 5          | \$842,458.86           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 109        | \$18,110,323.98        | 95.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$18,952,782.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YFS4    | CRESTAR MORTGAGE CORPORATION | 6          | \$1,010,062.47         | 13.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$6,604,984.33         | 86.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$7,615,046.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YFT2    | CRESTAR MORTGAGE CORPORATION | 1          | \$137,125.92           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$7,128,916.20         | 98.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$7,266,042.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YFV7    | CRESTAR MORTGAGE CORPORATION | 1          | \$168,850.89           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$6,702,746.62         | 97.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$6,871,597.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YFX3    | CRESTAR MORTGAGE CORPORATION | 2          | \$339,033.94           | 13.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$2,224,266.59         | 86.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,563,300.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31380YFY1    |  | CRESTAR MORTGAGE CORPORATION | 1         | \$49,952.56           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24        | \$2,254,283.32        | 97.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$2,304,235.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YFZ8    |  | CRESTAR MORTGAGE CORPORATION | 3         | \$396,363.20          | 9.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38        | \$3,831,097.33        | 90.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$4,227,460.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YJP6    |  | NORWEST MORTGAGE, INC.       | 16        | \$1,902,872.60        | 72.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$725,425.23          | 27.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,628,297.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YM23    |  | CONTINENTAL SAVINGS BANK     | 23        | \$2,993,901.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,993,901.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YM72    |  | CONTINENTAL SAVINGS BANK     | 21        | \$2,995,542.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,995,542.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YM80    |  | CONTINENTAL SAVINGS BANK     | 16        | \$2,006,409.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,006,409.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YMW7    |  | CONTINENTAL SAVINGS BANK     | 26        | \$2,986,863.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$2,986,863.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YMX5    |  | CONTINENTAL SAVINGS BANK     | 19        | \$1,992,681.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,992,681.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YNF3    |  | CONTINENTAL SAVINGS BANK     | 14        | \$1,758,047.15        | 87.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$246,992.32          | 12.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,005,039.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YNG1    |  | CONTINENTAL SAVINGS BANK     | 15        | \$2,005,159.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,005,159.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YNJ5    |  | CONTINENTAL SAVINGS BANK     | 12        | \$1,003,337.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,003,337.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31380YNL0    | CONTINENTAL SAVINGS BANK        | 24         | \$2,997,651.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$2,997,651.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YNT3    | CONTINENTAL SAVINGS BANK        | 35         | \$4,997,753.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>35</b>  | <b>\$4,997,753.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YNU0    | CONTINENTAL SAVINGS BANK        | 36         | \$5,000,236.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$5,000,236.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YT26    | THE HUNTINGTON MORTGAGE COMPANY | 66         | \$6,942,930.24         | 54.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 47         | \$5,697,089.73         | 45.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>113</b> | <b>\$12,640,019.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YT34    | THE HUNTINGTON MORTGAGE COMPANY | 156        | \$14,947,697.32        | 93.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8          | \$965,539.17           | 6.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>164</b> | <b>\$15,913,236.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YTV2    | THE HUNTINGTON MORTGAGE COMPANY | 61         | \$7,014,538.95         | 71.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 24         | \$2,800,109.09         | 28.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>85</b>  | <b>\$9,814,648.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YTW0    | THE HUNTINGTON MORTGAGE COMPANY | 35         | \$4,035,291.29         | 45.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 36         | \$4,891,302.44         | 54.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>71</b>  | <b>\$8,926,593.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YTX8    | THE HUNTINGTON MORTGAGE COMPANY | 99         | \$10,520,202.21        | 67.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 42         | \$5,107,219.42         | 32.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>141</b> | <b>\$15,627,421.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YTY6    | THE HUNTINGTON MORTGAGE COMPANY | 144        | \$15,458,527.14        | 95.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8          | \$787,130.50           | 4.85%       | 0        | \$0.00        | NA | 0        |



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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>152</b> | <b>\$16,245,657.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YUB4    |  | THE HUNTINGTON MORTGAGE COMPANY | 93         | \$7,794,389.42         | 65.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 40         | \$4,183,649.39         | 34.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>133</b> | <b>\$11,978,038.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YUC2    |  | THE HUNTINGTON MORTGAGE COMPANY | 36         | \$2,898,328.93         | 72.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 13         | \$1,104,410.88         | 27.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$4,002,739.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YUD0    |  | THE HUNTINGTON MORTGAGE COMPANY | 88         | \$7,880,126.08         | 98.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$127,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>89</b>  | <b>\$8,007,126.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YUE8    |  | THE HUNTINGTON MORTGAGE COMPANY | 163        | \$14,383,820.71        | 95.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5          | \$602,883.97           | 4.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>168</b> | <b>\$14,986,704.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YV49    |  | CAL-BAY MORTGAGE GROUP          | 8          | \$1,000,916.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,000,916.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YV56    |  | CAL-BAY MORTGAGE GROUP          | 13         | \$1,992,930.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,992,930.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YV80    |  | CAL-BAY MORTGAGE GROUP          | 7          | \$990,250.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$990,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YWB2    |  | CAL-BAY MORTGAGE GROUP          | 13         | \$2,004,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$2,004,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YWD8    |  | CAL-BAY MORTGAGE GROUP          | 9          | \$1,007,039.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,007,039.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31380YXG0    |  |                                 | 4          | \$365,647.86           | 24.43%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER |           |                       |             |          |               |    |          |  |
|              | Unavailable   | 11        | \$1,131,128.64        | 75.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$1,496,776.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31380YXJ4    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WOOSTER | 2         | \$175,000.00          | 9.72%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 12        | \$1,624,909.55        | 90.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$1,799,909.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31380YZC7    | FIRST-CITIZENS BANK & TRUST COMPANY                   | 10        | \$1,004,677.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$1,004,677.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31380YZE3    | FIRST-CITIZENS BANK & TRUST COMPANY                   | 15        | \$1,004,500.00        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$1,004,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31380YZF0    | FIRST-CITIZENS BANK & TRUST COMPANY                   | 10        | \$1,002,552.47        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$1,002,552.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31381A4U2    | GMAC MORTGAGE CORPORATION                             | 11        | \$1,056,473.53        | 74.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 4         | \$353,836.88          | 25.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$1,410,310.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31381A4Y4    | GMAC MORTGAGE CORPORATION                             | 10        | \$1,431,059.44        | 35.53%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 17        | \$2,596,456.40        | 64.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>27</b> | <b>\$4,027,515.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31381A5A5    | GMAC MORTGAGE CORPORATION                             | 53        | \$6,764,240.02        | 75.17%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 16        | \$2,234,042.60        | 24.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>69</b> | <b>\$8,998,282.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31381A5B3    | GMAC MORTGAGE CORPORATION                             | 18        | \$2,518,670.29        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>18</b> | <b>\$2,518,670.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381A5D9    | GMAC MORTGAGE CORPORATION          | 85         | \$9,333,957.04         | 80.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 16         | \$2,209,587.83         | 19.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>101</b> | <b>\$11,543,544.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A5E7    | GMAC MORTGAGE CORPORATION          | 35         | \$3,859,566.53         | 63.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 15         | \$2,178,368.28         | 36.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>50</b>  | <b>\$6,037,934.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A5F4    | GMAC MORTGAGE CORPORATION          | 17         | \$1,830,021.27         | 60.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 17         | \$1,189,695.16         | 39.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>34</b>  | <b>\$3,019,716.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A5H0    | GMAC MORTGAGE CORPORATION          | 108        | \$9,985,423.37         | 83.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 15         | \$1,995,224.04         | 16.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>123</b> | <b>\$11,980,647.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A6S5    | PROVIDENT FUNDING ASSOCIATES, L.P. | 12         | \$1,781,307.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,781,307.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A6T3    | PROVIDENT FUNDING ASSOCIATES, L.P. | 12         | \$1,408,028.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,408,028.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A6X4    | PROVIDENT FUNDING ASSOCIATES, L.P. | 17         | \$2,251,486.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,251,486.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A6Y2    | PROVIDENT FUNDING ASSOCIATES, L.P. | 15         | \$1,866,408.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,866,408.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A6Z9    | PROVIDENT FUNDING ASSOCIATES, L.P. | 19         | \$2,280,631.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$2,280,631.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A7D7    | PROVIDENT FUNDING ASSOCIATES, L.P. | 18         | \$2,927,544.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$2,927,544.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A7G0    | PROVIDENT FUNDING ASSOCIATES, L.P. | 8          | \$1,069,273.77         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,069,273.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A7J4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 22         | \$3,152,124.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$3,152,124.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381A7L9    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 23         | \$3,284,921.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b>  | <b>\$3,284,921.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AHR5    |  | SALEM FIVE MORTGAGE CORPORATION    | 115        | \$15,008,541.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>115</b> | <b>\$15,008,541.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AHT1    |  | SALEM FIVE MORTGAGE CORPORATION    | 29         | \$2,989,158.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$2,989,158.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AHU8    |  | SALEM FIVE MORTGAGE CORPORATION    | 36         | \$3,976,895.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$3,976,895.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AJ44    |  | PNC MORTGAGE CORP. OF AMERICA      | 46         | \$4,953,293.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$4,953,293.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AJ51    |  | PNC MORTGAGE CORP. OF AMERICA      | 33         | \$2,977,275.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$2,977,275.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AJ77    |  | PNC MORTGAGE CORP. OF AMERICA      | 19         | \$1,986,170.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,986,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AJ85    |  | PNC MORTGAGE CORP. OF AMERICA      | 16         | \$1,987,115.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,987,115.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AJY8    |  | PNC MORTGAGE CORP. OF AMERICA      | 53         | \$4,955,034.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$4,955,034.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AL25    |  | Unavailable                        | 86         | \$10,979,251.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>86</b>  | <b>\$10,979,251.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381AL33    | Unavailable                | 89        | \$10,985,623.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>89</b> | <b>\$10,985,623.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AL41    | Unavailable                | 76        | \$10,959,794.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>76</b> | <b>\$10,959,794.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AL58    | NEW AMERICA FINANCIAL, INC | 2         | \$181,547.01           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 73        | \$9,795,605.46         | 98.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>75</b> | <b>\$9,977,152.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AL66    | Unavailable                | 79        | \$9,979,530.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>79</b> | <b>\$9,979,530.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AL74    | Unavailable                | 74        | \$9,974,899.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>74</b> | <b>\$9,974,899.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AL90    | NEW AMERICA FINANCIAL, INC | 1         | \$104,711.96           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 75        | \$9,887,846.26         | 98.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>76</b> | <b>\$9,992,558.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ALY5    | Unavailable                | 79        | \$11,097,701.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>79</b> | <b>\$11,097,701.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ALZ2    | Unavailable                | 80        | \$11,002,004.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>80</b> | <b>\$11,002,004.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AM40    | Unavailable                | 40        | \$4,986,975.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>40</b> | <b>\$4,986,975.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AM57    | NEW AMERICA FINANCIAL, INC | 1         | \$92,000.00            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 56        | \$5,901,408.25         | 98.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>57</b> | <b>\$5,993,408.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AM65    | NEW AMERICA FINANCIAL, INC | 1         | \$65,500.00            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 54        | \$5,941,200.00         | 98.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>55</b> | <b>\$6,006,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AM73    | Unavailable                | 58        | \$5,980,971.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>58</b> | <b>\$5,980,971.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AM81    | Unavailable                | 51        | \$5,463,361.66         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                            |           |                        |             |          |                    |    |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|--------------------|----|---------------|
| <b>Total</b> |  |                            | <b>51</b> | <b>\$5,463,361.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31381AM99    |  | NEW AMERICA FINANCIAL, INC | 8         | \$595,949.40           | 8.49%       | 0        | \$0.00             | NA | 0             |
|              |  | Unavailable                | 65        | \$6,423,840.01         | 91.51%      | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                            | <b>73</b> | <b>\$7,019,789.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31381AMB4    |  | Unavailable                | 75        | \$9,976,566.90         | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                            | <b>75</b> | <b>\$9,976,566.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31381AMC2    |  | NEW AMERICA FINANCIAL, INC | 1         | \$91,423.13            | 0.92%       | 0        | \$0.00             | NA | 0             |
|              |  | Unavailable                | 71        | \$9,899,875.91         | 99.08%      | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                            | <b>72</b> | <b>\$9,991,299.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31381AME8    |  | Unavailable                | 76        | \$9,991,553.06         | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                            | <b>76</b> | <b>\$9,991,553.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31381AMF5    |  | Unavailable                | 75        | \$9,980,556.45         | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                            | <b>75</b> | <b>\$9,980,556.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31381AMH1    |  | Unavailable                | 77        | \$9,975,758.38         | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                            | <b>77</b> | <b>\$9,975,758.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31381AMJ7    |  | Unavailable                | 35        | \$4,034,688.30         | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                            | <b>35</b> | <b>\$4,034,688.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31381AMK4    |  | NEW AMERICA FINANCIAL, INC | 2         | \$366,955.28           | 3.34%       | 0        | \$0.00             | NA | 0             |
|              |  | Unavailable                | 80        | \$10,616,924.28        | 96.66%      | 1        | \$65,610.85        | NA | 1 \$65        |
| <b>Total</b> |  |                            | <b>82</b> | <b>\$10,983,879.56</b> | <b>100%</b> | <b>1</b> | <b>\$65,610.85</b> |    | <b>1 \$65</b> |
| 31381AML2    |  | NEW AMERICA FINANCIAL, INC | 1         | \$215,082.09           | 1.96%       | 0        | \$0.00             | NA | 0             |
|              |  | Unavailable                | 84        | \$10,763,499.10        | 98.04%      | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                            | <b>85</b> | <b>\$10,978,581.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31381AMN8    |  | Unavailable                | 61        | \$7,565,092.13         | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                            | <b>61</b> | <b>\$7,565,092.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31381AMQ1    |  | Unavailable                | 24        | \$3,013,550.30         | 100%        | 0        | \$0.00             | NA | 0             |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$3,013,550.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>      |
| 31381AMR9    |  | NEW AMERICA FINANCIAL, INC | 5         | \$315,551.98           | 3.14%       | 0        | \$0.00             | NA | 0             |
|              |  | Unavailable                | 90        | \$9,748,768.92         | 96.86%      | 0        | \$0.00             | NA | 0             |

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|              |                               |  |           |                        |             |          |               |    |          |
|--------------|-------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>95</b> | <b>\$10,064,320.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AMS7    | Unavailable                   |  | 39        | \$5,042,237.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>39</b> | <b>\$5,042,237.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AMT5    | Unavailable                   |  | 62        | \$7,995,136.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>62</b> | <b>\$7,995,136.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AMU2    | Unavailable                   |  | 63        | \$8,033,845.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>63</b> | <b>\$8,033,845.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AMW8    | NEW AMERICA<br>FINANCIAL, INC |  | 9         | \$1,112,802.11         | 10.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 73        | \$9,996,813.63         | 89.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>82</b> | <b>\$11,109,615.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AMX6    | NEW AMERICA<br>FINANCIAL, INC |  | 16        | \$2,002,356.49         | 20.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 59        | \$8,003,895.96         | 79.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>75</b> | <b>\$10,006,252.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AMY4    | NEW AMERICA<br>FINANCIAL, INC |  | 4         | \$392,274.46           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 77        | \$9,573,993.97         | 96.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>81</b> | <b>\$9,966,268.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AMZ1    | Unavailable                   |  | 48        | \$6,023,846.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>48</b> | <b>\$6,023,846.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AN23    | Unavailable                   |  | 61        | \$7,465,195.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>61</b> | <b>\$7,465,195.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AN31    | NEW AMERICA<br>FINANCIAL, INC |  | 1         | \$27,481.54            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 49        | \$7,021,989.63         | 99.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>50</b> | <b>\$7,049,471.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AN49    | Unavailable                   |  | 30        | \$4,019,310.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>30</b> | <b>\$4,019,310.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AN64    | Unavailable                   |  | 36        | \$3,533,689.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>36</b> | <b>\$3,533,689.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AN80    | Unavailable                   |  | 81        | \$10,000,785.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>81</b> | <b>\$10,000,785.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |           |                        |             |          |               |    |          |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381AN98    | Unavailable                   | 64        | \$9,999,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>64</b> | <b>\$9,999,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ANB3    | Unavailable                   | 76        | \$9,997,004.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>76</b> | <b>\$9,997,004.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ANC1    | NEW AMERICA<br>FINANCIAL, INC | 7         | \$865,640.97           | 8.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 64        | \$9,144,886.74         | 91.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>71</b> | <b>\$10,010,527.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AND9    | Unavailable                   | 72        | \$10,000,075.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>72</b> | <b>\$10,000,075.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ANE7    | Unavailable                   | 25        | \$3,005,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>25</b> | <b>\$3,005,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ANF4    | Unavailable                   | 83        | \$9,998,487.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>83</b> | <b>\$9,998,487.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ANG2    | Unavailable                   | 83        | \$9,998,488.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>83</b> | <b>\$9,998,488.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ANH0    | Unavailable                   | 78        | \$10,000,284.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>78</b> | <b>\$10,000,284.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ANK3    | Unavailable                   | 73        | \$9,999,661.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>73</b> | <b>\$9,999,661.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ANM9    | Unavailable                   | 72        | \$9,027,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>72</b> | <b>\$9,027,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ANN7    | NEW AMERICA<br>FINANCIAL, INC | 6         | \$919,475.50           | 9.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 67        | \$9,075,243.28         | 90.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>73</b> | <b>\$9,994,718.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ANQ0    | NEW AMERICA<br>FINANCIAL, INC | 3         | \$231,359.36           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 68        | \$9,765,040.37         | 97.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>71</b> | <b>\$9,996,399.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ANR8    | Unavailable                   | 43        | \$5,993,020.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>43</b> | <b>\$5,993,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ANS6    |                               | 2         | \$306,250.00           | 3.85%       | 0        | \$0.00        | NA | 0        |



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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NEW AMERICA<br>FINANCIAL, INC                     |           |                        |             |          |               |    |          |
|              |  | Unavailable                                       | 49        | \$7,647,804.96         | 96.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$7,954,054.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ANT4    |  | Unavailable                                       | 51        | \$6,931,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$6,931,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ANV9    |  | Unavailable                                       | 19        | \$1,982,183.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,982,183.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ANW7    |  | Unavailable                                       | 27        | \$3,960,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,960,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ANX5    |  | Unavailable                                       | 60        | \$8,419,121.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$8,419,121.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ANZ0    |  | Unavailable                                       | 52        | \$7,437,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$7,437,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381APA3    |  | Unavailable                                       | 88        | \$11,610,640.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$11,610,640.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381APB1    |  | Unavailable                                       | 84        | \$10,893,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$10,893,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381APC9    |  | Unavailable                                       | 79        | \$11,008,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$11,008,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381APD7    |  | Unavailable                                       | 62        | \$8,078,157.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$8,078,157.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381APE5    |  | Unavailable                                       | 57        | \$7,554,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$7,554,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381APF2    |  | Unavailable                                       | 60        | \$7,569,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$7,569,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AS28    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 10        | \$963,533.24           | 48.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 12        | \$1,019,809.64         | 51.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,983,342.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ASC6    |  |   | 19        | \$2,094,198.33         | 42.2%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION |           |                       |             |          |               |    |          |
|              |  | Unavailable                                       | 25        | \$2,867,831.70        | 57.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$4,962,030.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31381ASD4    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 14        | \$1,340,211.65        | 22.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 45        | \$4,662,295.08        | 77.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$6,002,506.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31381ASE2    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 21        | \$1,638,817.23        | 54.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 13        | \$1,361,709.25        | 45.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,000,526.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31381ASH5    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 11        | \$646,733.91          | 64.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 8         | \$356,593.39          | 35.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,003,327.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31381ASJ1    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 19        | \$1,957,765.39        | 49.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 23        | \$2,007,987.69        | 50.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$3,965,753.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31381ASK8    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 17        | \$1,107,350.89        | 55.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 9         | \$877,976.85          | 44.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,985,327.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31381ASM4    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 6         | \$602,135.91          | 60.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                       | 4         | \$398,470.50          | 39.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,000,606.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381ASN2    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 27        | \$2,301,317.16        | 38.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 34        | \$3,638,842.36        | 61.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$5,940,159.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ASP7    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 30        | \$2,636,974.74        | 66.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 14        | \$1,329,574.10        | 33.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$3,966,548.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ASQ5    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 27        | \$2,214,628.52        | 55.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 15        | \$1,747,340.18        | 44.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$3,961,968.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ASR3    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 12        | \$1,273,136.20        | 31.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 23        | \$2,733,097.60        | 68.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,006,233.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ASS1    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 17        | \$1,441,397.03        | 36.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 20        | \$2,528,900.00        | 63.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,970,297.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AST9    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 14        | \$1,584,872.22        | 53.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 14        | \$1,385,414.48        | 46.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,970,286.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ASV4    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13        | \$1,088,070.92        | 36.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 20        | \$1,912,248.03        | 63.73%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,000,318.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ASY8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5          | \$460,193.67           | 45.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 5          | \$541,346.93           | 54.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,001,540.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AU25    |  | Unavailable                              | 43         | \$5,004,088.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,004,088.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AU41    |  | Unavailable                              | 175        | \$20,021,298.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>175</b> | <b>\$20,021,298.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AU58    |  | FLAGSTAR BANK, FSB                       | 3          | \$388,050.00           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 74         | \$8,607,192.22         | 95.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$8,995,242.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AU66    |  | FLAGSTAR BANK, FSB                       | 1          | \$75,000.00            | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 31         | \$3,933,591.31         | 98.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,008,591.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AUD1    |  | FLAGSTAR BANK, FSB                       | 2          | \$253,125.77           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 79         | \$9,750,153.38         | 97.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$10,003,279.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AUE9    |  | FLAGSTAR BANK, FSB                       | 2          | \$272,205.73           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 135        | \$14,822,626.86        | 98.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$15,094,832.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AUF6    |  | FLAGSTAR BANK, FSB                       | 3          | \$266,371.69           | 5.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 60         | \$4,714,190.56         | 94.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$4,980,562.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AUG4    |  | FLAGSTAR BANK, FSB                       | 6          | \$941,679.31           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 114        | \$14,065,136.33        | 93.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$15,006,815.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AUH2    |  | FLAGSTAR BANK,                           | 1          | \$95,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FSB                   |            |                        |             |          |               |    |          |
|              |  | Unavailable           | 186        | \$19,879,308.13        | 99.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>187</b> | <b>\$19,974,308.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AUJ8    |  | FLAGSTAR BANK,<br>FSB | 7          | \$845,874.78           | 16.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 52         | \$4,156,431.68         | 83.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$5,002,306.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AUK5    |  | FLAGSTAR BANK,<br>FSB | 1          | \$62,781.05            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 47         | \$4,964,262.63         | 98.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$5,027,043.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AUL3    |  | FLAGSTAR BANK,<br>FSB | 7          | \$630,768.44           | 6.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 83         | \$9,415,885.30         | 93.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$10,046,653.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AUM1    |  | FLAGSTAR BANK,<br>FSB | 10         | \$823,835.27           | 16.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 33         | \$4,160,496.52         | 83.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$4,984,331.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AUN9    |  | FLAGSTAR BANK,<br>FSB | 7          | \$1,031,738.99         | 20.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 31         | \$4,013,418.67         | 79.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$5,045,157.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AUQ2    |  | Unavailable           | 27         | \$3,017,516.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$3,017,516.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AUS8    |  | FLAGSTAR BANK,<br>FSB | 13         | \$995,881.26           | 10.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 92         | \$8,077,195.48         | 89.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>105</b> | <b>\$9,073,076.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AUT6    |  | FLAGSTAR BANK,<br>FSB | 1          | \$100,062.74           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 30         | \$3,903,586.04         | 97.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$4,003,648.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AUU3    |  | FLAGSTAR BANK,<br>FSB | 6          | \$592,835.94           | 14.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 31         | \$3,431,789.60         | 85.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$4,024,625.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |                |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------------|
| 31381AUV1    | FLAGSTAR BANK,<br>FSB                   | 1          | \$88,500.00            | 4.43%       | 0        | \$0.00              | NA | 0              |
|              | Unavailable                             | 18         | \$1,908,582.84         | 95.57%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,997,082.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31381AUW9    | FLAGSTAR BANK,<br>FSB                   | 8          | \$579,550.00           | 19.25%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable                             | 30         | \$2,431,763.37         | 80.75%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |   | <b>38</b>  | <b>\$3,011,313.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31381AUX7    | FLAGSTAR BANK,<br>FSB                   | 3          | \$285,000.00           | 3.16%       | 0        | \$0.00              | NA | 0              |
|              | Unavailable                             | 75         | \$8,742,698.89         | 96.84%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |   | <b>78</b>  | <b>\$9,027,698.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31381AUZ2    | FLAGSTAR BANK,<br>FSB                   | 8          | \$879,146.52           | 8.8%        | 0        | \$0.00              | NA | 0              |
|              | Unavailable                             | 78         | \$9,109,712.77         | 91.2%       | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |   | <b>86</b>  | <b>\$9,988,859.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31381AW23    | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 27         | \$3,594,967.27         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,594,967.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31381AW49    | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 38         | \$4,202,367.15         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |   | <b>38</b>  | <b>\$4,202,367.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31381AW64    | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 25         | \$2,214,704.22         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,214,704.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31381AWK3    | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 104        | \$14,947,567.08        | 95.89%      | 1        | \$164,090.65        | NA | 1 \$164        |
|              | Unavailable                             | 5          | \$640,348.47           | 4.11%       | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |   | <b>109</b> | <b>\$15,587,915.55</b> | <b>100%</b> | <b>1</b> | <b>\$164,090.65</b> |    | <b>1 \$164</b> |
| 31381AWN7    | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 40         | \$2,580,252.04         | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |   | <b>40</b>  | <b>\$2,580,252.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |

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|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381AWQ0    | FIRSTAR HOME MORTGAGE CORPORATION | 85         | \$11,102,781.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>85</b>  | <b>\$11,102,781.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AWS6    | FIRSTAR HOME MORTGAGE CORPORATION | 68         | \$10,571,659.57        | 93.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 5          | \$693,787.34           | 6.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>73</b>  | <b>\$11,265,446.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AWV9    | FIRSTAR HOME MORTGAGE CORPORATION | 38         | \$2,590,812.96         | 98.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1          | \$50,957.16            | 1.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>39</b>  | <b>\$2,641,770.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AWW7    | FIRSTAR HOME MORTGAGE CORPORATION | 25         | \$1,608,622.87         | 97.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1          | \$48,884.90            | 2.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>26</b>  | <b>\$1,657,507.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AXA4    | FIRSTAR HOME MORTGAGE CORPORATION | 30         | \$4,484,374.97         | 94.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 2          | \$276,553.00           | 5.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>32</b>  | <b>\$4,760,927.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AXD8    | FIRSTAR HOME MORTGAGE CORPORATION | 21         | \$2,093,884.52         | 91.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1          | \$191,830.60           | 8.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$2,285,715.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AXE6    | FIRSTAR HOME MORTGAGE CORPORATION | 26         | \$2,738,651.42         | 91.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 2          | \$239,108.85           | 8.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>28</b>  | <b>\$2,977,760.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AXF3    | FIRSTAR HOME MORTGAGE CORPORATION | 154        | \$15,208,019.12        | 98.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 2          | \$257,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>156</b> | <b>\$15,465,019.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381AXG1    | FIRSTAR HOME MORTGAGE CORPORATION        | 138        | \$14,734,535.49        | 97.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3          | \$331,021.71           | 2.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$15,065,557.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AYF2    | Unavailable                              | 29         | \$4,119,229.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,119,229.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AYG0    | Unavailable                              | 352        | \$46,478,022.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>352</b> | <b>\$46,478,022.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AYH8    | Unavailable                              | 61         | \$7,839,895.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$7,839,895.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AYJ4    | Unavailable                              | 61         | \$6,790,940.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$6,790,940.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AYL9    | Unavailable                              | 34         | \$3,783,615.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,783,615.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AYM7    | Unavailable                              | 19         | \$1,700,663.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,700,663.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AYQ8    | Unavailable                              | 14         | \$1,305,437.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,305,437.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AYR6    | Unavailable                              | 41         | \$4,362,558.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$4,362,558.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AYT2    | Unavailable                              | 119        | \$11,753,350.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>119</b> | <b>\$11,753,350.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AYU9    | Unavailable                              | 430        | \$47,884,037.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>430</b> | <b>\$47,884,037.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381AYV7    | Unavailable                              | 686        | \$84,087,730.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>686</b> | <b>\$84,087,730.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B3G2    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11         | \$1,065,649.77         | 17.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 42         | \$4,891,045.64         | 82.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$5,956,695.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381B3H0    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 23         | \$2,510,114.57         | 19.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 86         | \$10,382,273.03        | 80.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$12,892,387.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B3J6    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 7          | \$895,109.47           | 22.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 24         | \$3,104,203.32         | 77.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,999,312.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B3K3    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 13         | \$1,640,820.28         | 27.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 35         | \$4,340,796.28         | 72.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$5,981,616.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B3L1    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 11         | \$907,878.64           | 45.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 12         | \$1,095,229.50         | 54.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,003,108.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B3P2    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 26         | \$3,095,288.99         | 61.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 17         | \$1,904,946.76         | 38.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$5,000,235.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B3Q0    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 11         | \$1,275,232.56         | 64.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 7          | \$705,769.15           | 35.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,981,001.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B3R8    | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION | 13         | \$1,556,976.85         | 38.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 16         | \$2,449,827.69         | 61.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,006,804.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381B3S6    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9         | \$821,260.98          | 27.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 24        | \$2,174,178.13        | 72.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,995,439.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B3T4    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 18        | \$2,306,226.39        | 58.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 14        | \$1,660,220.36        | 41.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$3,966,446.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B3U1    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 9         | \$1,116,615.17        | 37.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 18        | \$1,871,097.69        | 62.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,987,712.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B3W7    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 16        | \$1,820,284.41        | 30.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 36        | \$4,125,755.37        | 69.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$5,946,039.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B3Z0    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19        | \$2,458,906.35        | 30.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 45        | \$5,485,230.16        | 69.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$7,944,136.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B4B2    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 19        | \$2,165,078.56        | 36.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 33        | \$3,789,428.07        | 63.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$5,954,506.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B4C0    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7         | \$831,097.66          | 41.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 8         | \$1,157,542.44        | 58.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,988,640.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B4D8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 10        | \$1,066,469.06        | 35.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 18        | \$1,915,467.55        | 64.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,981,936.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B4E6    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13        | \$1,304,755.89        | 16.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 49        | \$6,622,435.31        | 83.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$7,927,191.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B4G1    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 20        | \$2,896,381.29        | 32.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 47        | \$6,035,944.34        | 67.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$8,932,325.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B5Q8    |  | FIRST COLORADO MORTGAGE CORPORATION      | 9         | \$1,003,660.98        | 74.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 3         | \$348,473.33          | 25.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,352,134.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B5R6    |  | FIRST COLORADO MORTGAGE CORPORATION      | 55        | \$7,052,093.28        | 87.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 9         | \$1,017,563.24        | 12.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$8,069,656.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381B5W5    |  | FIRST COLORADO MORTGAGE CORPORATION      | 5         | \$617,415.98          | 48.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 7         | \$657,748.14          | 51.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,275,164.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BA33    |  | PROVIDENT FUNDING ASSOCIATES, L.P.       | 8         | \$1,339,596.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,339,596.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BA58    |  | PROVIDENT FUNDING ASSOCIATES, L.P.       | 21        | \$2,258,038.26        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$2,258,038.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BA66    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 25         | \$2,944,724.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$2,944,724.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BA74    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 21         | \$2,969,247.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b>  | <b>\$2,969,247.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BBF5    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 11         | \$1,486,341.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,486,341.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BBK4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 15         | \$1,844,831.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,844,831.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BBL2    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 10         | \$1,403,372.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,403,372.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BF20    |  | ICM MORTGAGE CORPORATION           | 243        | \$33,490,931.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>243</b> | <b>\$33,490,931.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BF38    |  | ICM MORTGAGE CORPORATION           | 131        | \$16,449,449.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>131</b> | <b>\$16,449,449.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BF46    |  | ICM MORTGAGE CORPORATION           | 108        | \$14,897,293.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>108</b> | <b>\$14,897,293.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BGM5    |  | Unavailable                        | 73         | \$10,001,231.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>73</b>  | <b>\$10,001,231.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BGN3    |  | Unavailable                        | 77         | \$10,014,192.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>77</b>  | <b>\$10,014,192.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BGP8    |  | FT MORTGAGE COMPANIES              | 2          | \$223,250.02           | 2.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 77         | \$9,873,983.89         | 97.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>79</b>  | <b>\$10,097,233.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BGQ6    |  | Unavailable                        | 83         | \$10,056,525.14        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>83</b> | <b>\$10,056,525.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BGS2    |  | FT MORTGAGE COMPANIES            | 1         | \$186,945.09           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 78        | \$9,910,093.10         | 98.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>79</b> | <b>\$10,097,038.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BGT0    |  | Unavailable                      | 80        | \$10,016,987.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>80</b> | <b>\$10,016,987.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BGU7    |  | Unavailable                      | 60        | \$7,522,558.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>60</b> | <b>\$7,522,558.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BJ26    |  | NATIONSBANC MORTGAGE CORPORATION | 23        | \$2,145,937.87         | 70.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 10        | \$914,536.90           | 29.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$3,060,474.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BJ42    |  | NATIONSBANC MORTGAGE CORPORATION | 17        | \$1,258,217.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$1,258,217.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BJ59    |  | NATIONSBANC MORTGAGE CORPORATION | 19        | \$1,074,743.87         | 95.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$49,921.75            | 4.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$1,124,665.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BJ67    |  | NATIONSBANC MORTGAGE CORPORATION | 24        | \$1,513,890.11         | 87.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3         | \$219,321.08           | 12.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$1,733,211.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BJ75    |  | NATIONSBANC MORTGAGE CORPORATION | 14        | \$752,389.82           | 70.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5         | \$322,014.86           | 29.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$1,074,404.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BJ83    |  | NATIONSBANC MORTGAGE CORPORATION | 53        | \$3,841,132.31         | 77.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11        | \$1,096,047.10         | 22.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>64</b> | <b>\$4,937,179.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31381BJR1    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 294        | \$19,598,428.27         | 63.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 158        | \$11,387,819.66         | 36.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>452</b> | <b>\$30,986,247.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BJS9    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 104        | \$14,679,972.97         | 26.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 273        | \$40,121,420.53         | 73.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>377</b> | <b>\$54,801,393.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BJT7    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 259        | \$35,881,585.62         | 34.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 447        | \$67,169,974.27         | 65.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>706</b> | <b>\$103,051,559.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BJU4    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 331        | \$45,711,561.56         | 51.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 279        | \$42,645,702.10         | 48.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>610</b> | <b>\$88,357,263.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BJV2    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 207        | \$12,567,032.95         | 63.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 113        | \$7,360,219.27          | 36.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>320</b> | <b>\$19,927,252.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BJW0    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 309        | \$41,056,578.22         | 30.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 581        | \$93,124,305.41         | 69.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>890</b> | <b>\$134,180,883.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BJX8    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 23         | \$2,447,266.85          | 28.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 56         | \$6,015,277.70          | 71.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$8,462,544.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BJY6    | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 157        | \$22,485,019.67         | 37.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 254        | \$37,719,318.36         | 62.65%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>411</b> | <b>\$60,204,338.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381BJZ3    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 118        | \$14,099,221.42        | 31.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 200        | \$30,325,030.93        | 68.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>318</b> | <b>\$44,424,252.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381BKA6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 16         | \$1,002,861.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,002,861.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381BKB4    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 91         | \$5,971,091.52         | 64.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 41         | \$3,293,338.88         | 35.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$9,264,430.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381BKC2    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 66         | \$3,867,538.85         | 63.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 32         | \$2,266,502.55         | 36.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$6,134,041.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381BKD0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 166        | \$19,744,089.13        | 43.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 173        | \$25,869,808.27        | 56.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>339</b> | <b>\$45,613,897.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381BKE8    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 45         | \$4,532,321.83         | 19.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 117        | \$18,718,837.80        | 80.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$23,251,159.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381BKT5    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 16         | \$1,890,439.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,890,439.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31381BL49    |  | FT MORTGAGE<br>COMPANIES               | 75         | \$9,363,920.46         | 92.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$733,614.62           | 7.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$10,097,535.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |           |                        |             |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381BL64    |  | FT MORTGAGE COMPANIES    | 35        | \$4,772,030.05         | 94.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2         | \$269,340.43           | 5.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$5,041,370.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BL72    |  | FT MORTGAGE COMPANIES    | 52        | \$7,729,693.38         | 76.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16        | \$2,318,939.67         | 23.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>68</b> | <b>\$10,048,633.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BL98    |  | FT MORTGAGE COMPANIES    | 76        | \$10,078,316.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>76</b> | <b>\$10,078,316.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BMB2    |  | FT MORTGAGE COMPANIES    | 33        | \$4,865,240.65         | 96.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$158,253.29           | 3.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$5,023,493.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BMC0    |  | FT MORTGAGE COMPANIES    | 42        | \$5,047,578.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>42</b> | <b>\$5,047,578.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BMD8    |  | FT MORTGAGE COMPANIES    | 81        | \$10,089,107.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>81</b> | <b>\$10,089,107.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BME6    |  | FT MORTGAGE COMPANIES    | 80        | \$10,093,105.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>80</b> | <b>\$10,093,105.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BMF3    |  | FT MORTGAGE COMPANIES    | 80        | \$9,957,925.43         | 98.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$135,880.01           | 1.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>81</b> | <b>\$10,093,805.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BMH9    |  | FT MORTGAGE COMPANIES    | 40        | \$5,024,567.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$5,024,567.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BMJ5    |  | FT MORTGAGE COMPANIES    | 84        | \$10,083,422.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>84</b> | <b>\$10,083,422.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BMT3    |  | THE WARWICK SAVINGS BANK | 26        | \$3,020,910.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$3,020,910.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381BN39    | MARINE MIDLAND MORTGAGE CORPORATION | 6         | \$570,606.60          | 18.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 26        | \$2,441,467.38        | 81.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$3,012,073.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BN47    | MARINE MIDLAND MORTGAGE CORPORATION | 10        | \$1,060,300.00        | 24.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 36        | \$3,249,725.00        | 75.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>46</b> | <b>\$4,310,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BN54    | MARINE MIDLAND MORTGAGE CORPORATION | 14        | \$1,266,679.61        | 35.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 23        | \$2,330,826.03        | 64.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$3,597,505.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BN70    | MARINE MIDLAND MORTGAGE CORPORATION | 5         | \$563,125.93          | 28.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 10        | \$1,435,732.50        | 71.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,998,858.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BN88    | MARINE MIDLAND MORTGAGE CORPORATION | 3         | \$342,850.00          | 26.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7         | \$953,301.22          | 73.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,296,151.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BN96    | MARINE MIDLAND MORTGAGE CORPORATION | 7         | \$724,366.60          | 24.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 24        | \$2,273,468.34        | 75.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$2,997,834.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BNW5    | MARINE MIDLAND MORTGAGE CORPORATION | 4         | \$424,000.00          | 21.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 13        | \$1,577,839.33        | 78.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$2,001,839.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BNY1    | MARINE MIDLAND MORTGAGE CORPORATION | 8         | \$1,178,727.24        | 29.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 26        | \$2,836,023.90        | 70.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$4,014,751.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BNZ8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 40        | \$3,477,262.99        | 86.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4         | \$534,387.65          | 13.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$4,011,650.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BPA1    |  | MARINE MIDLAND MORTGAGE CORPORATION | 9         | \$1,071,050.44        | 26.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 26        | \$2,921,668.32        | 73.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$3,992,718.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BPB9    |  | MARINE MIDLAND MORTGAGE CORPORATION | 1         | \$29,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 20        | \$2,970,399.98        | 99.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,999,399.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BPC7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 12        | \$1,443,685.02        | 55.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$1,164,364.30        | 44.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,608,049.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BPD5    |  | MARINE MIDLAND MORTGAGE CORPORATION | 11        | \$1,335,590.53        | 26.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 32        | \$3,680,613.85        | 73.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b> | <b>\$5,016,204.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BPE3    |  | MARINE MIDLAND MORTGAGE CORPORATION | 10        | \$1,433,817.23        | 48.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13        | \$1,503,869.97        | 51.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$2,937,687.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BPF0    |  | MARINE MIDLAND MORTGAGE CORPORATION | 2         | \$95,600.00           | 4.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 13        | \$1,909,530.39        | 95.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,005,130.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BPH6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 10        | \$1,412,435.05        | 23.61%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 41        | \$4,569,485.27        | 76.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>51</b> | <b>\$5,981,920.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BPJ2    |  | MARINE MIDLAND MORTGAGE CORPORATION | 8         | \$1,003,550.00        | 33.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18        | \$2,015,350.00        | 66.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$3,018,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BPK9    |  | MARINE MIDLAND MORTGAGE CORPORATION | 14        | \$1,650,597.00        | 23.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 43        | \$5,358,619.60        | 76.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>57</b> | <b>\$7,009,216.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BPL7    |  | MARINE MIDLAND MORTGAGE CORPORATION | 15        | \$1,388,511.11        | 27.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 30        | \$3,606,838.54        | 72.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b> | <b>\$4,995,349.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BPM5    |  | MARINE MIDLAND MORTGAGE CORPORATION | 10        | \$851,500.00          | 21.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 29        | \$3,163,389.75        | 78.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$4,014,889.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BPN3    |  | MARINE MIDLAND MORTGAGE CORPORATION | 17        | \$1,916,200.57        | 63.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 9         | \$1,085,194.64        | 36.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$3,001,395.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BPP8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 16        | \$2,289,575.00        | 45.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 21        | \$2,718,949.71        | 54.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$5,008,524.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BPQ6    |  | MARINE MIDLAND MORTGAGE CORPORATION | 6         | \$712,175.00          | 26.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14        | \$2,010,000.00        | 73.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$2,722,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BV97    |  | KAUFMAN AND BROAD MORTGAGE          | 56        | \$8,439,791.94        | 100%        | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                            |           |                        |             |          |               |    |          |  |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                    | <b>56</b> | <b>\$8,439,791.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BW47    | EASTERN BANK                       | 8         | \$1,008,800.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,008,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BW54    | EASTERN BANK                       | 18        | \$1,989,925.16         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>18</b> | <b>\$1,989,925.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BW62    | EASTERN BANK                       | 9         | \$1,009,900.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,009,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BW70    | EASTERN BANK                       | 10        | \$1,013,000.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,013,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BWA3    | KAUFMAN AND BROAD MORTGAGE COMPANY | 77        | \$10,502,353.53        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>77</b> | <b>\$10,502,353.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BWB1    | KAUFMAN AND BROAD MORTGAGE COMPANY | 26        | \$3,015,030.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>26</b> | <b>\$3,015,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BWY1    | EASTERN BANK                       | 9         | \$1,004,077.86         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,004,077.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BWZ8    | EASTERN BANK                       | 7         | \$1,007,150.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,007,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BX20    | Unavailable                        | 29        | \$2,716,870.65         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>29</b> | <b>\$2,716,870.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BXA2    | EASTERN BANK                       | 18        | \$2,009,900.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>18</b> | <b>\$2,009,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BXD6    | EASTERN BANK                       | 9         | \$1,000,886.63         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,000,886.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BXF1    | EASTERN BANK                       | 8         | \$997,180.74           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$997,180.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381BXM6    | EASTERN BANK                       | 16        | \$1,996,764.88         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,996,764.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381BXN4    | EASTERN BANK              | 9         | \$995,950.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$995,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BXT1    | EASTERN BANK              | 7         | \$1,007,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,007,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BXX2    | Unavailable               | 10        | \$1,014,122.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,014,122.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BXY0    | Unavailable               | 42        | \$4,029,866.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b> | <b>\$4,029,866.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BXZ7    | Unavailable               | 44        | \$4,026,623.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>44</b> | <b>\$4,026,623.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BY29    | GMAC MORTGAGE CORPORATION | 29        | \$3,320,530.89         | 39.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 40        | \$5,182,014.01         | 60.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>69</b> | <b>\$8,502,544.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BY37    | GMAC MORTGAGE CORPORATION | 92        | \$10,949,498.84        | 95.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4         | \$549,984.27           | 4.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>96</b> | <b>\$11,499,483.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BY45    | GMAC MORTGAGE CORPORATION | 50        | \$4,866,561.59         | 97.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$127,756.17           | 2.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>51</b> | <b>\$4,994,317.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BY52    | GMAC MORTGAGE CORPORATION | 32        | \$3,744,660.20         | 82.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6         | \$779,331.24           | 17.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>38</b> | <b>\$4,523,991.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BY60    | GMAC MORTGAGE CORPORATION | 18        | \$2,348,137.86         | 67.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7         | \$1,151,324.79         | 32.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b> | <b>\$3,499,462.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BY86    | GMAC MORTGAGE CORPORATION | 73        | \$7,718,495.86         | 76.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15        | \$2,373,650.57         | 23.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>88</b> | <b>\$10,092,146.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BYD5    | Unavailable               | 41        | \$5,039,056.79         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$5,039,056.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BYG8    |  | Unavailable               | 75         | \$9,921,872.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$9,921,872.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BYH6    |  | Unavailable               | 81         | \$9,997,796.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$9,997,796.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BYR4    |  | GMAC MORTGAGE CORPORATION | 24         | \$3,664,933.80         | 48.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 24         | \$3,865,183.43         | 51.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$7,530,117.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BYS2    |  | GMAC MORTGAGE CORPORATION | 34         | \$4,456,292.05         | 59.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$3,010,685.77         | 40.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$7,466,977.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BYT0    |  | GMAC MORTGAGE CORPORATION | 74         | \$9,105,806.86         | 58.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 45         | \$6,393,389.86         | 41.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$15,499,196.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BYW3    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,022,029.46         | 34.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$1,907,472.53         | 65.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,929,501.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BYX1    |  | GMAC MORTGAGE CORPORATION | 25         | \$2,809,460.19         | 69.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$1,237,469.99         | 30.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$4,046,930.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BYZ6    |  | GMAC MORTGAGE CORPORATION | 16         | \$1,471,706.35         | 73.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$526,121.38           | 26.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,997,827.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BZ28    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,517,293.92         | 50.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12         | \$1,495,540.83         | 49.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,012,834.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BZA0    |  | GMAC MORTGAGE CORPORATION | 19         | \$2,219,990.55         | 94.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$124,496.44           | 5.31%       | 0        | \$0.00        | NA | 0        |

|              |                           |  |           |                        |             |          |               |    |          |
|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>20</b> | <b>\$2,344,486.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BZC6    | GMAC MORTGAGE CORPORATION |  | 23        | \$1,948,807.78         | 97.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 1         | \$59,281.11            | 2.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>24</b> | <b>\$2,008,088.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BZD4    | GMAC MORTGAGE CORPORATION |  | 27        | \$3,641,279.97         | 56.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 21        | \$2,858,874.05         | 43.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>48</b> | <b>\$6,500,154.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BZE2    | GMAC MORTGAGE CORPORATION |  | 3         | \$232,097.64           | 15.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 8         | \$1,276,160.41         | 84.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>11</b> | <b>\$1,508,258.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BZF9    | GMAC MORTGAGE CORPORATION |  | 6         | \$898,425.20           | 19.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 22        | \$3,640,641.82         | 80.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>28</b> | <b>\$4,539,067.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BZG7    | GMAC MORTGAGE CORPORATION |  | 6         | \$689,820.40           | 27.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 11        | \$1,813,641.45         | 72.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>17</b> | <b>\$2,503,461.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BZH5    | GMAC MORTGAGE CORPORATION |  | 56        | \$6,145,803.95         | 68.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 19        | \$2,864,142.67         | 31.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>75</b> | <b>\$9,009,946.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BZK8    | GMAC MORTGAGE CORPORATION |  | 9         | \$1,048,358.88         | 69.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 4         | \$453,465.26           | 30.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>13</b> | <b>\$1,501,824.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BZL6    | GMAC MORTGAGE CORPORATION |  | 22        | \$2,372,826.93         | 94.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 1         | \$128,503.28           | 5.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>23</b> | <b>\$2,501,330.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BZM4    | GMAC MORTGAGE CORPORATION |  | 73        | \$7,054,906.14         | 66.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 25        | \$3,486,457.65         | 33.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>98</b> | <b>\$10,541,363.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                       |             |          |               |    |          |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381BZP7    | GMAC MORTGAGE CORPORATION  | 47        | \$4,538,570.69        | 53.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 28        | \$4,015,700.78        | 46.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>75</b> | <b>\$8,554,271.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BZQ5    | GMAC MORTGAGE CORPORATION  | 29        | \$2,802,896.35        | 35.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 33        | \$5,062,415.80        | 64.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>62</b> | <b>\$7,865,312.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BZS1    | GMAC MORTGAGE CORPORATION  | 13        | \$1,092,824.20        | 73.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4         | \$401,722.61          | 26.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>17</b> | <b>\$1,494,546.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BZT9    | GMAC MORTGAGE CORPORATION  | 20        | \$2,076,161.98        | 71.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6         | \$815,367.53          | 28.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b> | <b>\$2,891,529.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BZU6    | GMAC MORTGAGE CORPORATION  | 18        | \$1,485,760.11        | 74.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4         | \$521,775.90          | 25.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>22</b> | <b>\$2,007,536.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BZX0    | GMAC MORTGAGE CORPORATION  | 37        | \$3,916,449.93        | 48.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 34        | \$4,148,012.54        | 51.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>71</b> | <b>\$8,064,462.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BZY8    | GMAC MORTGAGE CORPORATION  | 7         | \$835,075.00          | 55.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4         | \$675,539.03          | 44.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,510,614.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381BZZ5    | GMAC MORTGAGE CORPORATION  | 6         | \$774,853.97          | 30.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13        | \$1,734,532.17        | 69.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b> | <b>\$2,509,386.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381C5F0    | Unavailable                | 26        | \$3,797,716.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b> | <b>\$3,797,716.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CB22    | FIRST CHICAGO NBD MORTGAGE | 8         | \$912,752.15          | 89.7%       | 0        | \$0.00        | NA | 0        |



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|              | COMPANY                                  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                              | 1          | \$104,799.26           | 10.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,017,551.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CB30    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 27         | \$2,690,821.44         | 91.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 1          | \$237,040.55           | 8.1%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,927,861.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CB48    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 186        | \$18,295,464.06        | 92.06%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 15         | \$1,578,925.00         | 7.94%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>201</b> | <b>\$19,874,389.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CB55    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 174        | \$18,198,304.72        | 91.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 18         | \$1,668,800.00         | 8.4%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>192</b> | <b>\$19,867,104.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CB63    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 195        | \$16,780,529.64        | 84.5%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 32         | \$3,077,882.82         | 15.5%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>227</b> | <b>\$19,858,412.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CB71    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 104        | \$9,203,869.95         | 92.63%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 6          | \$732,449.27           | 7.37%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>110</b> | <b>\$9,936,319.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CB89    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 89         | \$9,132,775.07         | 91.78%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 7          | \$818,158.93           | 8.22%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>96</b>  | <b>\$9,950,934.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CB97    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 186        | \$17,405,734.59        | 87.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 25         | \$2,421,471.33         | 12.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>211</b> | <b>\$19,827,205.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CBH9    |  | 186        | \$18,739,342.63        | 94.23%      | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |  |
|              | Unavailable                              | 11         | \$1,147,945.95         | 5.77%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>197</b> | <b>\$19,887,288.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CBJ5    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 198        | \$19,668,950.20        | 98.88%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 3          | \$221,817.78           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>201</b> | <b>\$19,890,767.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CBK2    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 168        | \$18,667,717.00        | 93.41%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 11         | \$1,316,835.74         | 6.59%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>179</b> | <b>\$19,984,552.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CBL0    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 187        | \$18,387,773.76        | 92.7%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 12         | \$1,447,032.37         | 7.3%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>199</b> | <b>\$19,834,806.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CBM8    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 190        | \$18,287,623.70        | 92.22%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 14         | \$1,543,220.74         | 7.78%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>204</b> | <b>\$19,830,844.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CBN6    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 217        | \$17,719,540.05        | 88.78%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 23         | \$2,239,899.19         | 11.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>240</b> | <b>\$19,959,439.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CBP1    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 240        | \$25,646,663.50        | 86.18%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 36         | \$4,113,087.79         | 13.82%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>276</b> | <b>\$29,759,751.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CBQ9    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 210        | \$22,561,114.97        | 91.08%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 17         | \$2,208,832.64         | 8.92%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>227</b> | <b>\$24,769,947.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381CBR7    | FIRST CHICAGO NBD MORTGAGE COMPANY | 196        | \$18,315,602.83        | 92.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 18         | \$1,510,651.23         | 7.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>214</b> | <b>\$19,826,254.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CBS5    | FIRST CHICAGO NBD MORTGAGE COMPANY | 144        | \$17,972,173.40        | 89.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 15         | \$2,062,443.69         | 10.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>159</b> | <b>\$20,034,617.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CBT3    | FIRST CHICAGO NBD MORTGAGE COMPANY | 187        | \$18,681,267.70        | 93.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12         | \$1,193,888.02         | 6.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>199</b> | <b>\$19,875,155.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CBU0    | FIRST CHICAGO NBD MORTGAGE COMPANY | 181        | \$18,574,971.24        | 93.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11         | \$1,244,280.58         | 6.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>192</b> | <b>\$19,819,251.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CBV8    | FIRST CHICAGO NBD MORTGAGE COMPANY | 149        | \$18,023,193.70        | 90.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 17         | \$1,818,987.05         | 9.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>166</b> | <b>\$19,842,180.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CBW6    | FIRST CHICAGO NBD MORTGAGE COMPANY | 176        | \$17,042,601.69        | 85.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 23         | \$2,779,585.98         | 14.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>199</b> | <b>\$19,822,187.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CBX4    | FIRST CHICAGO NBD MORTGAGE COMPANY | 310        | \$28,926,260.75        | 97.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$803,009.52           | 2.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>319</b> | <b>\$29,729,270.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CBY2    | FIRST CHICAGO NBD MORTGAGE COMPANY | 156        | \$16,396,738.80        | 81.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 33         | \$3,701,335.41         | 18.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>189</b> | <b>\$20,098,074.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CBZ9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 207        | \$17,900,585.25        | 90.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 22         | \$1,945,946.47         | 9.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>229</b> | <b>\$19,846,531.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CCA3    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 209        | \$18,551,486.50        | 93.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 17         | \$1,346,145.32         | 6.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>226</b> | <b>\$19,897,631.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CCB1    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 197        | \$17,921,595.15        | 90.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 23         | \$1,917,700.00         | 9.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>220</b> | <b>\$19,839,295.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CCC9    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 46         | \$4,233,525.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$4,233,525.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CCD7    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 189        | \$16,917,560.67        | 85.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 28         | \$2,894,050.00         | 14.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>217</b> | <b>\$19,811,610.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CCE5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 165        | \$15,625,145.40        | 78.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 42         | \$4,243,842.04         | 21.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>207</b> | <b>\$19,868,987.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CD87    |  | RESIDENTIAL FUNDING CORP           | 1          | \$240,000.00           | 8.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 16         | \$2,471,561.18         | 91.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,711,561.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CD95    |  | RESIDENTIAL FUNDING CORP           | 3          | \$715,000.00           | 6.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 62         | \$9,703,773.62         | 93.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>65</b>  | <b>\$10,418,773.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381CDA2    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 21         | \$1,601,527.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,601,527.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CDB0    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 15         | \$1,025,413.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,025,413.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CDD6    |  | CITICORP<br>MORTGAGE INC.                   | 43         | \$4,685,046.68         | 85.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 8          | \$785,855.00           | 14.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$5,470,901.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CDE4    |  | CITICORP<br>MORTGAGE INC.                   | 101        | \$11,502,177.82        | 78.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 27         | \$3,188,624.86         | 21.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$14,690,802.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CF51    |  | FT MORTGAGE<br>COMPANIES                    | 22         | \$1,573,725.14         | 77.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 5          | \$451,403.02           | 22.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,025,128.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CG68    |  | HOMESIDE LENDING,<br>INC.                   | 1          | \$118,785.73           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 131        | \$15,934,300.75        | 99.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$16,053,086.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CG76    |  | HOMESIDE LENDING,<br>INC.                   | 21         | \$1,991,918.80         | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 702        | \$73,271,160.43        | 97.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>723</b> | <b>\$75,263,079.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CG84    |  | HOMESIDE LENDING,<br>INC.                   | 42         | \$4,072,974.02         | 66.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 17         | \$2,035,288.98         | 33.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$6,108,263.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CG92    |  | Unavailable                                 | 56         | \$6,622,990.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$6,622,990.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CHA8    |  | Unavailable                                 | 308        | \$33,578,737.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>308</b> | <b>\$33,578,737.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381CHC4    |  | Unavailable            | 27         | \$3,185,938.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$3,185,938.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CHD2    |  | HOMESIDE LENDING, INC. | 8          | \$743,453.36           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 131        | \$14,404,183.46        | 95.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>139</b> | <b>\$15,147,636.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CHE0    |  | HOMESIDE LENDING, INC. | 18         | \$1,266,978.97         | 81.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$283,535.62           | 18.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$1,550,514.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CHG5    |  | Unavailable            | 29         | \$3,171,515.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$3,171,515.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CHH3    |  | Unavailable            | 52         | \$5,682,361.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$5,682,361.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CHJ9    |  | Unavailable            | 62         | \$6,818,059.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$6,818,059.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CHK6    |  | Unavailable            | 30         | \$3,739,316.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$3,739,316.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CHL4    |  | HOMESIDE LENDING, INC. | 20         | \$1,838,467.53         | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 420        | \$46,178,629.85        | 96.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>440</b> | <b>\$48,017,097.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CHM2    |  | HOMESIDE LENDING, INC. | 1          | \$199,333.99           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 187        | \$21,247,016.54        | 99.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>188</b> | <b>\$21,446,350.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CHN0    |  | HOMESIDE LENDING, INC. | 56         | \$5,024,632.70         | 74.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16         | \$1,737,306.46         | 25.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$6,761,939.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CHR1    |  | Unavailable            | 12         | \$1,354,115.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,354,115.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CHS9    |  | HOMESIDE LENDING, INC. | 2          | \$110,068.72           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 127        | \$14,758,844.11        | 99.26%      | 0        | \$0.00        | NA | 0        |

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|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>129</b> | <b>\$14,868,912.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CHT7    | Unavailable               |  | 14         | \$1,165,454.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>14</b>  | <b>\$1,165,454.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CJ57    | Unavailable               |  | 54         | \$3,498,785.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>54</b>  | <b>\$3,498,785.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CJ65    | Unavailable               |  | 45         | \$2,844,627.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>45</b>  | <b>\$2,844,627.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CJ73    | HOMESIDE LENDING,<br>INC. |  | 2          | \$84,088.46            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 148        | \$9,720,621.90         | 99.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>150</b> | <b>\$9,804,710.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CJ81    | Unavailable               |  | 145        | \$8,827,094.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>145</b> | <b>\$8,827,094.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CJ99    | HOMESIDE LENDING,<br>INC. |  | 23         | \$1,272,935.84         | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 288        | \$17,764,309.50        | 93.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>311</b> | <b>\$19,037,245.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CJL2    | HOMESIDE LENDING,<br>INC. |  | 2          | \$229,792.07           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 503        | \$69,431,719.71        | 99.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>505</b> | <b>\$69,661,511.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CJM0    | HOMESIDE LENDING,<br>INC. |  | 28         | \$3,689,646.46         | 25.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 69         | \$10,629,660.65        | 74.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>97</b>  | <b>\$14,319,307.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CJN8    | HOMESIDE LENDING,<br>INC. |  | 35         | \$4,820,121.00         | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 531        | \$73,618,990.56        | 93.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>566</b> | <b>\$78,439,111.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CJR9    | Unavailable               |  | 79         | \$11,962,136.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>79</b>  | <b>\$11,962,136.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CJS7    | Unavailable               |  | 140        | \$20,543,373.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>140</b> | <b>\$20,543,373.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CJU2    | Unavailable               |  | 169        | \$22,451,477.51        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>169</b> | <b>\$22,451,477.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CJV0    | Unavailable            |  | 12         | \$1,625,426.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$1,625,426.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CJW8    | Unavailable            |  | 49         | \$6,708,637.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>49</b>  | <b>\$6,708,637.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CJX6    | HOMESIDE LENDING, INC. |  | 8          | \$1,244,171.58         | 7.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 110        | \$14,801,276.03        | 92.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>118</b> | <b>\$16,045,447.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CJY4    | HOMESIDE LENDING, INC. |  | 6          | \$767,797.10           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 142        | \$19,844,103.23        | 96.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>148</b> | <b>\$20,611,900.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CK22    | Unavailable            |  | 59         | \$7,313,682.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>59</b>  | <b>\$7,313,682.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CK30    | HOMESIDE LENDING, INC. |  | 15         | \$1,714,099.38         | 24.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 45         | \$5,322,609.14         | 75.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>60</b>  | <b>\$7,036,708.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CK55    | HOMESIDE LENDING, INC. |  | 1          | \$230,058.55           | 7.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 24         | \$2,886,757.38         | 92.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$3,116,815.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CKA4    | Unavailable            |  | 48         | \$6,602,542.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>48</b>  | <b>\$6,602,542.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CKB2    | HOMESIDE LENDING, INC. |  | 4          | \$193,241.18           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 86         | \$5,086,025.51         | 96.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b>  | <b>\$5,279,266.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CKC0    | Unavailable            |  | 138        | \$19,546,339.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>138</b> | <b>\$19,546,339.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CKD8    | HOMESIDE LENDING, INC. |  | 10         | \$1,314,217.82         | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 194        | \$27,852,369.63        | 95.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>204</b> | <b>\$29,166,587.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381CKG1    | Unavailable            | 22         | \$3,463,054.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$3,463,054.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CKJ5    | Unavailable            | 67         | \$8,314,034.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$8,314,034.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CKL0    | Unavailable            | 426        | \$57,816,380.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>426</b> | <b>\$57,816,380.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CKN6    | Unavailable            | 20         | \$1,535,108.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,535,108.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CKP1    | HOMESIDE LENDING, INC. | 19         | \$1,939,797.21         | 7.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 199        | \$24,037,575.26        | 92.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>218</b> | <b>\$25,977,372.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CKQ9    | Unavailable            | 54         | \$6,341,626.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$6,341,626.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CKR7    | HOMESIDE LENDING, INC. | 15         | \$1,597,266.33         | 23.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 47         | \$5,279,017.85         | 76.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$6,876,284.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CKS5    | Unavailable            | 23         | \$2,092,001.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,092,001.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CKU0    | Unavailable            | 28         | \$2,193,460.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$2,193,460.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CKV8    | Unavailable            | 20         | \$2,174,577.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,174,577.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CKW6    | Unavailable            | 334        | \$48,271,353.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>334</b> | <b>\$48,271,353.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CKX4    | Unavailable            | 289        | \$40,009,682.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>289</b> | <b>\$40,009,682.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CKY2    | Unavailable            | 16         | \$2,609,934.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,609,934.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CKZ9    | HOMESIDE LENDING, INC. | 1          | \$186,434.00           | 0.55%       | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 249        | \$33,705,742.55        | 99.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>250</b> | <b>\$33,892,176.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CN37    |  | Unavailable           | 28         | \$4,783,119.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$4,783,119.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CN45    |  | Unavailable           | 95         | \$14,462,412.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$14,462,412.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CN52    |  | Unavailable           | 27         | \$4,474,059.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$4,474,059.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CN94    |  | Unavailable           | 22         | \$2,977,811.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$2,977,811.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CNT0    |  | Unavailable           | 61         | \$8,207,254.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$8,207,254.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CNW3    |  | Unavailable           | 27         | \$3,883,407.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$3,883,407.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CPB7    |  | Unavailable           | 373        | \$58,255,697.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>373</b> | <b>\$58,255,697.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CPD3    |  | STANDARD FEDERAL BANK | 197        | \$34,965,478.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>197</b> | <b>\$34,965,478.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CPE1    |  | STANDARD FEDERAL BANK | 111        | \$19,725,987.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>111</b> | <b>\$19,725,987.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CPH4    |  | Unavailable           | 118        | \$16,595,111.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>118</b> | <b>\$16,595,111.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CPJ0    |  | Unavailable           | 129        | \$16,329,167.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>129</b> | <b>\$16,329,167.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CPN1    |  | Unavailable           | 164        | \$24,364,032.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>164</b> | <b>\$24,364,032.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CPP6    |  | Unavailable           | 49         | \$7,444,436.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$7,444,436.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CPQ4    |  | Unavailable           | 39         | \$4,390,593.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$4,390,593.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381CPR2    | Unavailable                    | 143        | \$17,027,006.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>143</b> | <b>\$17,027,006.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CPT8    | STANDARD FEDERAL BANK          | 109        | \$6,984,920.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>109</b> | <b>\$6,984,920.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CPU5    | STANDARD FEDERAL BANK          | 116        | \$15,545,407.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>116</b> | <b>\$15,545,407.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CPV3    | STANDARD FEDERAL BANK          | 204        | \$26,747,741.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>204</b> | <b>\$26,747,741.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CSY4    | CROWN MORTGAGE COMPANY         | 9          | \$1,004,020.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,004,020.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CTP2    | TOWNE MORTGAGE COMPANY         | 16         | \$1,521,072.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,521,072.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CTR8    | TOWNE MORTGAGE COMPANY         | 36         | \$4,012,330.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$4,012,330.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CTU1    | NATIONAL CITY MORTGAGE COMPANY | 16         | \$1,010,686.43         | 62.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 10         | \$614,023.24           | 37.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$1,624,709.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CTV9    | NATIONAL CITY MORTGAGE COMPANY | 11         | \$1,119,790.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,119,790.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CTW7    | NATIONAL CITY MORTGAGE COMPANY | 8          | \$1,008,234.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,008,234.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CTY3    | NATIONAL CITY MORTGAGE COMPANY | 16         | \$1,449,414.24         | 94.01%      | 0        | \$0.00        | NA | 0        |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable           | 1          | \$92,325.84            | 5.99%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,541,740.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CU21    |  | FLAGSTAR BANK,<br>FSB | 6          | \$864,746.98           | 6.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 87         | \$12,015,085.61        | 93.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>93</b>  | <b>\$12,879,832.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CU39    |  | FLAGSTAR BANK,<br>FSB | 28         | \$3,057,920.08         | 30.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 51         | \$7,015,081.17         | 69.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$10,073,001.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CU54    |  | FLAGSTAR BANK,<br>FSB | 7          | \$826,199.51           | 6.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 75         | \$11,211,471.77        | 93.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$12,037,671.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CU62    |  | FLAGSTAR BANK,<br>FSB | 10         | \$1,298,843.43         | 13.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 67         | \$8,642,853.25         | 86.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$9,941,696.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CU70    |  | FLAGSTAR BANK,<br>FSB | 28         | \$3,155,997.05         | 7.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 298        | \$38,482,572.78        | 92.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>326</b> | <b>\$41,638,569.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CU88    |  | FLAGSTAR BANK,<br>FSB | 6          | \$713,019.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 175        | \$24,285,171.51        | 97.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>181</b> | <b>\$24,998,190.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CU96    |  | FLAGSTAR BANK,<br>FSB | 11         | \$955,774.04           | 9.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 88         | \$9,046,027.11         | 90.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>99</b>  | <b>\$10,001,801.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CUW5    |  | FLAGSTAR BANK,<br>FSB | 13         | \$1,673,075.53         | 4.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 241        | \$33,338,127.65        | 95.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>254</b> | <b>\$35,011,203.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CUX3    |  | FLAGSTAR BANK,<br>FSB | 12         | \$1,318,198.85         | 4.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 213        | \$30,416,493.40        | 95.85%      | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                        |             |          |               |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                       |  | <b>225</b> | <b>\$31,734,692.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CUY1    | FLAGSTAR BANK,<br>FSB |  | 10         | \$1,085,495.83         | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 179        | \$24,089,958.85        | 95.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>189</b> | <b>\$25,175,454.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CV20    | FLAGSTAR BANK,<br>FSB |  | 6          | \$615,650.00           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 74         | \$9,375,912.80         | 93.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>80</b>  | <b>\$9,991,562.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CV38    | FLAGSTAR BANK,<br>FSB |  | 6          | \$664,065.93           | 16.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 26         | \$3,364,842.45         | 83.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>32</b>  | <b>\$4,028,908.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CV46    | Unavailable           |  | 27         | \$4,022,383.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$4,022,383.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CV53    | FLAGSTAR BANK,<br>FSB |  | 13         | \$1,596,400.00         | 17.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 59         | \$7,415,637.48         | 82.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>72</b>  | <b>\$9,012,037.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CV61    | FLAGSTAR BANK,<br>FSB |  | 1          | \$159,555.62           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 28         | \$3,861,834.14         | 96.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>29</b>  | <b>\$4,021,389.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CV79    | FLAGSTAR BANK,<br>FSB |  | 11         | \$1,560,436.09         | 14.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 81         | \$9,447,121.79         | 85.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>92</b>  | <b>\$11,007,557.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CV87    | FLAGSTAR BANK,<br>FSB |  | 7          | \$740,876.52           | 18.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 36         | \$3,252,268.22         | 81.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$3,993,144.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CVA2    | FLAGSTAR BANK,<br>FSB |  | 1          | \$187,934.05           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable           |  | 116        | \$16,965,372.31        | 98.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       |  | <b>117</b> | <b>\$17,153,306.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CVB0    |                       |  | 20         | \$1,701,805.65         | 7.06%       | 0        | \$0.00        | NA | 0        |

|              |                       |            |                        |             |          |               |    |          |  |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FLAGSTAR BANK,<br>FSB |            |                        |             |          |               |    |          |  |
|              | Unavailable           | 162        | \$22,404,348.58        | 92.94%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>182</b> | <b>\$24,106,154.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CVC8    | FLAGSTAR BANK,<br>FSB | 5          | \$601,263.75           | 12%         | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 43         | \$4,407,539.41         | 88%         | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>48</b>  | <b>\$5,008,803.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CVD6    | FLAGSTAR BANK,<br>FSB | 2          | \$298,230.15           | 3.73%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 51         | \$7,706,103.48         | 96.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>53</b>  | <b>\$8,004,333.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CVF1    | FLAGSTAR BANK,<br>FSB | 5          | \$649,457.71           | 5.04%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 89         | \$12,239,235.95        | 94.96%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>94</b>  | <b>\$12,888,693.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CVG9    | FLAGSTAR BANK,<br>FSB | 19         | \$2,453,390.14         | 9.86%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 164        | \$22,441,263.56        | 90.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>183</b> | <b>\$24,894,653.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CVH7    | FLAGSTAR BANK,<br>FSB | 1          | \$62,877.23            | 2.08%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 24         | \$2,955,996.12         | 97.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>25</b>  | <b>\$3,018,873.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CVJ3    | FLAGSTAR BANK,<br>FSB | 16         | \$1,933,030.08         | 14.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 87         | \$11,098,009.90        | 85.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>103</b> | <b>\$13,031,039.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CVK0    | FLAGSTAR BANK,<br>FSB | 4          | \$480,675.81           | 4.03%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 80         | \$11,455,960.04        | 95.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>84</b>  | <b>\$11,936,635.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CVL8    | FLAGSTAR BANK,<br>FSB | 5          | \$439,902.03           | 10.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable           | 40         | \$3,596,442.64         | 89.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                       | <b>45</b>  | <b>\$4,036,344.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381CVM6    | FLAGSTAR BANK,        | 20         | \$2,165,850.68         | 8.62%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FSB                   |            |                        |             |          |               |    |          |
|              |  | Unavailable           | 184        | \$22,967,140.95        | 91.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>204</b> | <b>\$25,132,991.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CVN4    |  | FLAGSTAR BANK,<br>FSB | 3          | \$531,999.72           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 88         | \$11,481,115.15        | 95.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$12,013,114.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CVP9    |  | FLAGSTAR BANK,<br>FSB | 22         | \$3,529,706.46         | 11.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 192        | \$26,249,478.33        | 88.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>214</b> | <b>\$29,779,184.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CVQ7    |  | FLAGSTAR BANK,<br>FSB | 1          | \$149,189.20           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 25         | \$2,858,420.64         | 95.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$3,007,609.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CVR5    |  | FLAGSTAR BANK,<br>FSB | 12         | \$1,062,771.46         | 13.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 67         | \$6,886,477.25         | 86.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$7,949,248.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CVS3    |  | Unavailable           | 56         | \$8,030,592.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$8,030,592.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CVT1    |  | FLAGSTAR BANK,<br>FSB | 22         | \$1,887,649.18         | 7.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 196        | \$23,012,387.55        | 92.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>218</b> | <b>\$24,900,036.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CVV6    |  | FLAGSTAR BANK,<br>FSB | 6          | \$627,152.27           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 136        | \$15,246,752.02        | 96.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>142</b> | <b>\$15,873,904.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CVX2    |  | FLAGSTAR BANK,<br>FSB | 4          | \$228,327.87           | 7.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 35         | \$2,784,737.69         | 92.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$3,013,065.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CVY0    |  | FLAGSTAR BANK,<br>FSB | 5          | \$499,350.00           | 3.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 107        | \$13,605,457.83        | 96.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>112</b> | <b>\$14,104,807.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381CVZ7    | FLAGSTAR BANK,<br>FSB                      | 4          | \$261,100.00           | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 29         | \$2,750,584.83         | 91.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,011,684.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CW60    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 69         | \$10,311,272.61        | 50.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 72         | \$9,926,310.66         | 49.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$20,237,583.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CW78    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 42         | \$5,865,859.61         | 44.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 54         | \$7,392,319.73         | 55.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$13,258,179.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CW86    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 38         | \$5,210,506.29         | 43.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 51         | \$6,787,671.11         | 56.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$11,998,177.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CW94    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 87         | \$12,597,951.73        | 54.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 78         | \$10,720,391.83        | 45.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>165</b> | <b>\$23,318,343.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CWC7    | ANDOVER BANK                               | 7          | \$1,004,256.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,004,256.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CWM5    | Unavailable                                | 19         | \$1,360,715.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,360,715.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CWR4    | ALLIED GROUP<br>MORTGAGE<br>COMPANY        | 8          | \$703,854.26           | 9.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 74         | \$6,972,156.58         | 90.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$7,676,010.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CWS2    | ALLIED GROUP<br>MORTGAGE<br>COMPANY        | 5          | \$402,267.00           | 16.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 30         | \$2,005,996.07         | 83.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,408,263.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381CWT0    | ALLIED GROUP MORTGAGE COMPANY        | 12         | \$901,869.00           | 33.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 26         | \$1,801,736.82         | 66.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$2,703,605.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CX28    | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$4,542,291.57         | 47.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 45         | \$5,120,700.06         | 52.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>84</b>  | <b>\$9,662,991.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CX44    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,949,084.64         | 22.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 56         | \$6,536,305.98         | 77.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$8,485,390.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CX51    | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$8,081,296.55         | 47.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 78         | \$8,920,744.06         | 52.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>138</b> | <b>\$17,002,040.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CX69    | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$11,193,525.22        | 58.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 74         | \$8,026,033.58         | 41.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>166</b> | <b>\$19,219,558.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CX77    | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$13,091,788.27        | 52.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 123        | \$11,800,276.11        | 47.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>241</b> | <b>\$24,892,064.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CX85    | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$8,146,505.21         | 60.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 52         | \$5,400,578.90         | 39.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>122</b> | <b>\$13,547,084.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CX93    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$7,860,162.64         | 51.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 71         | \$7,451,568.68         | 48.67%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$15,311,731.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CXA0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$5,236,918.10         | 35.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 69         | \$9,344,743.34         | 64.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$14,581,661.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CXB8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$11,321,427.67        | 52.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 78         | \$10,170,002.50        | 47.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>171</b> | <b>\$21,491,430.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CXC6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,816,755.56         | 28.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 33         | \$4,469,688.85         | 71.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$6,286,444.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CXD4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$4,097,050.43         | 27.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 86         | \$10,605,869.95        | 72.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$14,702,920.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CXE2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$2,170,099.98         | 23.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 55         | \$6,937,634.25         | 76.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$9,107,734.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CXF9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$3,202,982.00         | 14.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 162        | \$19,387,561.92        | 85.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>193</b> | <b>\$22,590,543.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CXG7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,479,678.45         | 10.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 118        | \$12,600,047.22        | 89.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>135</b> | <b>\$14,079,725.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CXH5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$9,950,868.11         | 71.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 31         | \$4,003,462.42         | 28.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$13,954,330.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CXJ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,940,379.49         | 55.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 29         | \$3,894,169.54         | 44.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>59</b>  | <b>\$8,834,549.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CXL6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,522,531.65         | 55.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16         | \$2,044,738.22         | 44.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$4,567,269.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CXN2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,210,181.03         | 23.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28         | \$3,995,483.52         | 76.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$5,205,664.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CXP7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 52         | \$7,380,824.07         | 67.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28         | \$3,487,220.69         | 32.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$10,868,044.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CXQ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,637,467.57         | 41.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 39         | \$5,175,456.64         | 58.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$8,812,924.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CXR3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$10,363,645.34        | 59.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 51         | \$7,021,012.08         | 40.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$17,384,657.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CXT9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$5,918,887.63         | 40.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 64         | \$8,533,497.89         | 59.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$14,452,385.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CXU6    |  | CHASE MANHATTAN MORTGAGE             | 89         | \$10,385,256.22        | 57.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 60         | \$7,727,430.36         | 42.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$18,112,686.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CXV4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40         | \$6,046,807.94         | 54.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 39         | \$4,982,029.80         | 45.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$11,028,837.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CXX0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$8,833,658.25         | 51.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 64         | \$8,306,588.60         | 48.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>133</b> | <b>\$17,140,246.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CY35    |  | FT MORTGAGE COMPANIES                | 31         | \$2,866,523.92         | 95.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$135,261.27           | 4.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$3,001,785.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CY43    |  | FT MORTGAGE COMPANIES                | 40         | \$3,938,586.48         | 39.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 46         | \$6,067,591.19         | 60.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>86</b>  | <b>\$10,006,177.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CY50    |  | FT MORTGAGE COMPANIES                | 28         | \$3,424,167.42         | 68.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9          | \$1,578,993.50         | 31.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$5,003,160.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CY76    |  | FT MORTGAGE COMPANIES                | 28         | \$3,169,218.43         | 63.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16         | \$1,840,375.75         | 36.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$5,009,594.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CY84    |  | FT MORTGAGE COMPANIES                | 73         | \$8,297,069.13         | 82.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,707,570.48         | 17.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$10,004,639.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CYA9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 68         | \$5,577,915.28         | 52.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 59         | \$5,047,385.03         | 47.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$10,625,300.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381CYB7    | CHASE MANHATTAN MORTGAGE CORPORATION | 39        | \$3,589,111.90        | 45.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 55        | \$4,276,020.95        | 54.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>94</b> | <b>\$7,865,132.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CYC5    | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$488,373.68          | 17.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 24        | \$2,295,089.08        | 82.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$2,783,462.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CYD3    | CHASE MANHATTAN MORTGAGE CORPORATION | 14        | \$1,732,684.82        | 34.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 30        | \$3,307,683.56        | 65.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>44</b> | <b>\$5,040,368.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CYF8    | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$104,922.07          | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 28        | \$2,465,431.87        | 95.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$2,570,353.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CYG6    | CHASE MANHATTAN MORTGAGE CORPORATION | 41        | \$4,786,556.02        | 70.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 23        | \$2,027,357.12        | 29.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>64</b> | <b>\$6,813,913.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CYH4    | CHASE MANHATTAN MORTGAGE CORPORATION | 24        | \$1,590,198.31        | 41.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 28        | \$2,280,687.94        | 58.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>52</b> | <b>\$3,870,886.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CYJ0    | CHASE MANHATTAN MORTGAGE CORPORATION | 18        | \$1,896,322.57        | 28.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 48        | \$4,681,835.56        | 71.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>66</b> | <b>\$6,578,158.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CYT8    | FT MORTGAGE COMPANIES                | 80        | \$8,602,781.12        | 86.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10        | \$1,301,785.91        | 13.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>90</b> | <b>\$9,904,567.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381CYU5    |  | FT MORTGAGE COMPANIES                        | 62         | \$8,237,964.34         | 82.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 13         | \$1,763,812.91         | 17.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$10,001,777.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CYV3    |  | FT MORTGAGE COMPANIES                        | 54         | \$7,053,366.16         | 70.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 21         | \$2,952,903.35         | 29.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$10,006,269.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CYX9    |  | FT MORTGAGE COMPANIES                        | 64         | \$6,945,430.18         | 69.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 26         | \$3,060,045.69         | 30.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$10,005,475.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CZ4     |  | FT MORTGAGE COMPANIES                        | 8          | \$832,117.73           | 16.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 30         | \$4,169,532.41         | 83.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,001,650.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CZC4    |  | FT MORTGAGE COMPANIES                        | 48         | \$6,036,307.27         | 60.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 29         | \$3,967,164.78         | 39.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$10,003,472.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CZE0    |  | FT MORTGAGE COMPANIES                        | 29         | \$2,939,630.18         | 58.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 17         | \$2,062,039.68         | 41.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,001,669.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CZK6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 127        | \$16,442,797.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$16,442,797.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381CZL4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 111        | \$14,917,208.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$14,917,208.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DBS3    |  | Unavailable                                  | 52         | \$4,982,351.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$4,982,351.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DBT1    |  | Unavailable                                  | 52         | \$5,047,374.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$5,047,374.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381DCM5    | PROVIDENT BANK OF MARYLAND                   | 4         | \$728,591.35          | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 32        | \$5,321,571.25        | 87.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$6,050,162.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DCP8    | PROVIDENT BANK OF MARYLAND                   | 19        | \$2,476,755.52        | 32.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 30        | \$5,059,176.82        | 67.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$7,535,932.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DCQ6    | PROVIDENT BANK OF MARYLAND                   | 4         | \$633,875.90          | 8.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 41        | \$6,936,828.34        | 91.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$7,570,704.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DCR4    | PROVIDENT BANK OF MARYLAND                   | 5         | \$663,900.07          | 10.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 33        | \$5,386,178.33        | 89.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$6,050,078.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DCT0    | PROVIDENT BANK OF MARYLAND                   | 10        | \$1,025,913.09        | 20.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 24        | \$3,999,968.00        | 79.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,025,881.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DCU7    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 47        | \$7,121,213.39        | 89.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5         | \$845,527.43          | 10.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$7,966,740.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DCV5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24        | \$3,262,529.29        | 93.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2         | \$231,482.93          | 6.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,494,012.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DE50    | PNC MORTGAGE CORP. OF AMERICA                | 38        | \$5,006,075.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,006,075.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DE68    | PNC MORTGAGE CORP. OF AMERICA                | 52        | \$5,045,495.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$5,045,495.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DE76    | PNC MORTGAGE CORP. OF AMERICA                | 38        | \$5,003,863.67        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>38</b> | <b>\$5,003,863.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DE84    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 20        | \$2,980,870.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$2,980,870.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DEP6    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 33        | \$5,000,061.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$5,000,061.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DER2    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 37        | \$4,999,349.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>37</b> | <b>\$4,999,349.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DES0    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 38        | \$4,999,185.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b> | <b>\$4,999,185.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DET8    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 40        | \$5,001,240.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b> | <b>\$5,001,240.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DEW1    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 34        | \$5,000,536.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$5,000,536.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DEX9    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 47        | \$5,044,836.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b> | <b>\$5,044,836.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DEY7    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 46        | \$4,999,446.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>46</b> | <b>\$4,999,446.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DFA8    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 35        | \$4,996,374.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$4,996,374.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DFB6    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 52        | \$5,044,987.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b> | <b>\$5,044,987.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DFC4    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 45        | \$4,999,041.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>45</b> | <b>\$4,999,041.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DFD2    |  |                                  | 35        | \$4,996,340.55        | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PNC MORTGAGE<br>CORP. OF AMERICA |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$4,996,340.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DFE0    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 33         | \$5,000,885.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$5,000,885.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DFJ9    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 19         | \$2,001,528.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,001,528.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DFM2    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 42         | \$5,001,299.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$5,001,299.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DFN0    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 35         | \$5,001,878.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$5,001,878.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DFP5    |  | PNC MORTGAGE<br>CORP. OF AMERICA | 44         | \$5,981,534.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$5,981,534.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DNJ0    |  | COUNTRYWIDE<br>HOME LOANS, INC.  | 5          | \$522,842.16           | 12.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 39         | \$3,511,713.47         | 87.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$4,034,555.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DP33    |  | Unavailable                      | 25         | \$2,940,422.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$2,940,422.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DP41    |  | COUNTRYWIDE<br>HOME LOANS, INC.  | 40         | \$4,444,086.07         | 25.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 140        | \$13,115,389.40        | 74.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>180</b> | <b>\$17,559,475.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DP66    |  | COUNTRYWIDE<br>HOME LOANS, INC.  | 6          | \$694,517.86           | 18.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 30         | \$3,002,462.49         | 81.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$3,696,980.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DQ24    |  | COUNTRYWIDE<br>HOME LOANS, INC.  | 3          | \$433,039.35           | 11.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 31         | \$3,221,406.04         | 88.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$3,654,445.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381DQ65    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$281,146.73           | 18.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$1,242,774.43         | 81.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,523,921.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DQ73    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,504,434.20         | 18.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$6,809,718.70         | 81.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$8,314,152.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DQ81    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,436,078.18         | 28%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$11,408,607.85        | 72%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>129</b> | <b>\$15,844,686.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DQC2    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,997,301.31         | 22.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$6,836,940.46         | 77.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$8,834,241.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DQD0    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,812,102.29         | 22.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$9,961,644.28         | 77.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$12,773,746.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DQE8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$789,508.74           | 24.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$2,418,506.13         | 75.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$3,208,014.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DQF5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$448,048.42           | 26.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$1,255,425.23         | 73.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$1,703,473.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DQH1    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,571,053.39         | 30.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 61         | \$8,059,107.37         | 69.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$11,630,160.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DQJ7    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$6,768,623.95         | 25.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 154        | \$20,147,744.49        | 74.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>213</b> | <b>\$26,916,368.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381DQK4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$429,759.25           | 11.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$3,200,287.34         | 88.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,630,046.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DQM0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$815,932.99           | 11.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$6,245,265.58         | 88.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$7,061,198.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DQN8    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,222,032.52         | 24.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$13,289,158.55        | 75.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$17,511,191.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DQQ1    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,802,470.06         | 16.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$14,412,309.46        | 83.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$17,214,779.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DQR9    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,813,168.84         | 19.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49         | \$7,721,915.37         | 80.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$9,535,084.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DQS7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$829,051.97           | 7.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 76         | \$10,919,485.72        | 92.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$11,748,537.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DQT5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$859,697.38           | 22.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$2,909,724.23         | 77.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,769,421.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DQU2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$899,177.00           | 21.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$3,258,566.45         | 78.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,157,743.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DQX6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$114,245.77           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$3,165,108.98         | 96.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$3,279,354.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DQY4    | COUNTRYWIDE                  | 45         | \$4,743,228.44         | 28.03%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 128        | \$12,180,686.72        | 71.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$16,923,915.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DR56    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,029,680.79         | 20.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$7,697,333.18         | 79.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$9,727,013.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DR64    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,284,222.44         | 32.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$4,752,406.27         | 67.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$7,036,628.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DR72    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$187,126.38           | 9.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,802,943.31         | 90.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,990,069.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DR98    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,326,889.21         | 29.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$5,592,903.40         | 70.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$7,919,792.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DRB3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,212,254.08         | 21.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$8,283,346.85         | 78.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$10,495,600.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DRF4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,088,621.57         | 89.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$250,216.85           | 10.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,338,838.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DRG2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$196,728.24           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$3,293,606.96         | 94.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,490,335.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DRS6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$499,790.89           | 35.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$907,102.72           | 64.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,406,893.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DRT4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$79,325.00            | 5.27%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 22         | \$1,426,940.88         | 94.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,506,265.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DRV9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,856,193.15         | 12.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 100        | \$13,093,491.34        | 87.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$14,949,684.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DRW7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$433,530.83           | 26.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$1,220,420.19         | 73.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,653,951.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DS22    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,291,666.41         | 97.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$58,052.38            | 2.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,349,718.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DS71    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$380,000.00           | 9.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$3,470,972.41         | 90.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,850,972.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DS89    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$43,350.00            | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$2,562,376.67         | 98.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,605,726.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DSA4    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,612,170.98         | 37.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$7,720,456.15         | 62.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$12,332,627.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DSB2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,646,895.31         | 28.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,149,125.89         | 71.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,796,021.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DSC0    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,648,130.40         | 40.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$6,907,865.59         | 59.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$11,555,995.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DSF3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$148,943.10           | 6.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$2,046,694.35         | 93.22%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,195,637.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DSJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,848,579.25         | 37.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,139,198.31         | 62.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,987,777.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DSK2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,923,194.65         | 43.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,477,349.95         | 56.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,400,544.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DSS5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,324,844.19         | 50.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,294,079.89         | 49.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,618,924.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DSU0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$814,824.42           | 51.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13         | \$762,745.79           | 48.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,577,570.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DT21    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,992,511.49         | 27.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111        | \$10,515,420.59        | 72.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$14,507,932.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DT39    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$138,300.00           | 8.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,570,717.43         | 91.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,709,017.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DT62    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,401,995.66         | 29.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$12,835,714.47        | 70.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$18,237,710.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DT70    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$488,669.57           | 18.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,113,953.46         | 81.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,602,623.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DTD7    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,223,496.03         | 23.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 138        | \$13,982,494.33        | 76.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$18,205,990.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381DTE5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$269,350.00           | 16.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$1,411,940.66         | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,681,290.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DTG0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,711,193.29         | 13.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 130        | \$16,937,227.74        | 86.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$19,648,421.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DTH8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,632,226.99         | 22.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 61         | \$9,256,577.40         | 77.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$11,888,804.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DTJ4    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,756,719.63         | 14.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 157        | \$21,410,515.88        | 85.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>188</b> | <b>\$25,167,235.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DTK1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,889,534.84         | 17.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64         | \$9,049,408.47         | 82.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$10,938,943.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DTL9    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,166,689.87         | 26.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$8,802,429.37         | 73.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$11,969,119.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DTW5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$89,300.00            | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,442,798.80         | 94.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,532,098.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DU60    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$111,140.88           | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$916,562.12           | 89.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,027,703.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DU78    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$425,560.04           | 24.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,288,801.45         | 75.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,714,361.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381DUC7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$139,500.00           | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,276,128.58         | 90.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,415,628.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DUD5    | Unavailable                  | 30         | \$2,689,898.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,689,898.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DUE3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,337,926.94         | 14.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$7,612,185.14         | 85.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$8,950,112.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DUM5    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,088,621.40         | 19.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 161        | \$20,584,822.34        | 80.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>207</b> | <b>\$25,673,443.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DUS2    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,618,312.28         | 26.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$9,810,562.08         | 73.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$13,428,874.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DUT0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,018,344.40         | 33.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$2,044,056.93         | 66.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,062,401.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DUU7    | Unavailable                  | 26         | \$2,544,354.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,544,354.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DUV5    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,398,158.90         | 28.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$8,365,898.16         | 71.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$11,764,057.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DUW3    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,501,397.25         | 27.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$11,809,541.23        | 72.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$16,310,938.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DUY9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,197,250.00         | 20.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$4,780,763.58         | 79.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,978,013.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381DUZ6    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,082,927.51         | 39.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$6,155,971.56         | 60.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$10,238,899.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DV93    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,442,686.92         | 17%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$7,043,013.30         | 83%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$8,485,700.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DVJ1    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,086,160.69         | 23.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103        | \$6,677,398.60         | 76.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>135</b> | <b>\$8,763,559.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DVK8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,052,675.85         | 20%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64         | \$4,211,263.40         | 80%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$5,263,939.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DVN2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$142,400.00           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$1,944,258.50         | 93.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,086,658.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DVP7    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,982,885.00         | 25.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$5,730,497.77         | 74.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$7,713,382.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DVQ5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$584,944.00           | 28.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$1,433,294.93         | 71.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,018,238.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DVR3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$237,760.81           | 12.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$1,685,972.26         | 87.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,923,733.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DVU6    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,812,341.00         | 25.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 112        | \$14,219,520.54        | 74.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$19,031,861.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DVV4    | COUNTRYWIDE                  | 21         | \$2,919,729.04         | 28.72%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 49         | \$7,246,140.18         | 71.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,165,869.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DVW2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,362,125.00         | 14.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$13,450,608.09        | 85.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$15,812,733.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DVG8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,901,928.00         | 19.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$7,767,973.32         | 80.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$9,669,901.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DVZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,632,248.24         | 18.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$11,893,378.21        | 81.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$14,525,626.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DW50    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$955,445.99           | 45.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,141,334.29         | 54.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,096,780.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DW92    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,086,226.80         | 21.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,915,800.04         | 78.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,002,026.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DWH4    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$3,973,539.82         | 23.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 142        | \$13,099,573.49        | 76.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$17,073,113.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DWJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$345,738.17           | 8.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$3,816,507.78         | 91.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$4,162,245.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DVK7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$56,100.00            | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$3,610,306.58         | 98.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,666,406.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DWN1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,477,923.47         | 18.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 115        | \$15,071,500.38        | 81.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$18,549,423.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DWP6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,519,962.46         | 14.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$8,686,707.51         | 85.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$10,206,669.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DWQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,315,896.04         | 18.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$18,537,454.51        | 81.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$22,853,350.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DWS0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,108,455.00         | 12.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$7,769,039.78         | 87.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$8,877,494.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DWT8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,700,224.99         | 18.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$12,062,818.99        | 81.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$14,763,043.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DX26    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,589,841.03         | 16.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 265        | \$33,883,092.89        | 83.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>319</b> | <b>\$40,472,933.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DXF7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$566,400.00           | 12.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$3,971,544.28         | 87.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,537,944.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DXG5    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,776,802.36         | 24.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152        | \$14,850,444.20        | 75.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$19,627,246.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DXH3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$356,300.00           | 22.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,200,044.00         | 77.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,556,344.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DXL4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,238,311.00         | 11.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$9,435,818.64         | 88.4%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$10,674,129.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DXM2    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,571,689.20         | 22.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$15,356,606.32        | 77.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$19,928,295.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DXP5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$706,750.00           | 11.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$5,598,947.23         | 88.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,305,697.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DXQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,173,824.41         | 18.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$9,271,570.42         | 81.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$11,445,394.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DXV2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$120,000.00           | 5.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,923,669.66         | 94.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,043,669.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381DXX8    |  | Unavailable                  | 25         | \$2,562,633.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,562,633.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E3H4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$93,800.00            | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$5,142,737.89         | 98.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,236,537.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E3J0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,515,690.31         | 13.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 171        | \$16,329,826.78        | 86.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$18,845,517.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E3K7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$236,777.00           | 15.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,324,149.10         | 84.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,560,926.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E3M3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$848,700.00           | 8.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$9,268,365.53         | 91.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,117,065.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E3N1    |  |                              | 31         | \$3,978,137.00         | 19.63%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 112        | \$16,292,373.02        | 80.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$20,270,510.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E3Q4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$433,475.00           | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$12,966,601.25        | 96.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$13,400,076.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E3R2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,915,617.82         | 15.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$10,160,651.46        | 84.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$12,076,269.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E3W1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$242,062.66           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$4,663,613.25         | 95.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$4,905,675.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E3X9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,000.00           | 10.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$958,220.69           | 89.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,068,220.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E3Y7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$327,247.02           | 12.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,197,464.63         | 87.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,524,711.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E3Z4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$579,698.01           | 7.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$7,195,837.97         | 92.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$7,775,535.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E4B6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$297,936.79           | 6.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$4,662,275.68         | 93.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$4,960,212.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E4C4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$170,032.14           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$2,586,924.14         | 93.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$2,756,956.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E4G5    |  | COUNTRYWIDE                  | 17         | \$2,252,984.62         | 50.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 15         | \$2,203,943.16         | 49.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,456,927.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E4Q3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,060,709.05         | 22.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$3,638,952.99         | 77.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,699,662.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E4R1    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$8,679,013.17         | 32.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 191        | \$17,941,479.69        | 67.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>278</b> | <b>\$26,620,492.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E4S9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$840,146.90           | 38.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,341,783.42         | 61.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,181,930.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E4T7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$934,976.82           | 18.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$4,022,390.38         | 81.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$4,957,367.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E4V2    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$9,671,665.31         | 28.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 178        | \$24,827,165.73        | 71.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$34,498,831.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E4W0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,883,834.00         | 28.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$9,946,129.77         | 71.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$13,829,963.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E4X8    |  | COUNTRYWIDE HOME LOANS, INC. | 156        | \$17,107,145.67        | 34.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 303        | \$32,967,652.49        | 65.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>459</b> | <b>\$50,074,798.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E4Z3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,477,100.00         | 9.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$13,544,060.51        | 90.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$15,021,160.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E5A7    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,187,391.67         | 27.19%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 78         | \$11,213,828.37        | 72.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$15,401,220.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E5E9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,603,713.80         | 28.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,994,480.23         | 71.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,598,194.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E5S8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$756,958.71           | 13.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$4,736,710.07         | 86.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$5,493,668.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E5V1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,166,917.44         | 17.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$5,524,497.58         | 82.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$6,691,415.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E5W9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,455,014.49         | 18.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$6,344,291.07         | 81.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$7,799,305.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E6A6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$276,600.00           | 5.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$4,963,373.06         | 94.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$5,239,973.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E6B4    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$11,106,917.05        | 37.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 199        | \$18,812,226.44        | 62.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>309</b> | <b>\$29,919,143.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E6C2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$637,437.00           | 26.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,801,778.77         | 73.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,439,215.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E6D0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$199,000.00           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$3,658,841.78         | 94.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$3,857,841.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381E6H1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,776,050.00         | 20.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 130        | \$17,991,127.30        | 79.02%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                              | <b>167</b> | <b>\$22,767,177.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31381E6J7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,755,238.77         | 23.94%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 78         | \$11,930,227.52        | 76.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$15,685,466.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31381E6K4    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$9,633,398.36         | 28.25%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 165        | \$24,469,091.82        | 71.75%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>238</b> | <b>\$34,102,490.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31381E6L2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$846,404.89           | 37.71%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,397,900.23         | 62.29%      | 1        | \$84,579.31        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,244,305.12</b>  | <b>100%</b> | <b>1</b> | <b>\$84,579.31</b> |    | <b>0</b> |
| 31381E6M0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,831,250.00         | 15.54%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 64         | \$9,952,741.07         | 84.46%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$11,783,991.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31381E6N8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,617,356.76         | 29.83%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 79         | \$10,859,605.38        | 70.17%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$15,476,962.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31381E7F4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,015,228.27         | 7.74%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 76         | \$12,101,053.28        | 92.26%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$13,116,281.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31381E7G2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,991,005.44         | 23.88%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 62         | \$9,532,186.07         | 76.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$12,523,191.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31381E7H0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$71,000.00            | 3.31%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 34         | \$2,074,964.55         | 96.69%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$2,145,964.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31381E7J6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$345,450.00           | 6.48%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 92         | \$4,988,428.94         | 93.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$5,333,878.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |



|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31381F2P4    | DMR FINANCIAL SERVICES INC.  | 50        | \$6,004,488.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b> | <b>\$6,004,488.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F2T6    | DMR FINANCIAL SERVICES INC.  | 19        | \$2,016,813.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$2,016,813.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F2U3    | DMR FINANCIAL SERVICES INC.  | 26        | \$3,002,235.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b> | <b>\$3,002,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F2V1    | DMR FINANCIAL SERVICES INC.  | 38        | \$4,984,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b> | <b>\$4,984,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F2X7    | DMR FINANCIAL SERVICES INC.  | 47        | \$5,005,322.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b> | <b>\$5,005,322.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F3D0    | UNION PLANTERS NATIONAL BANK | 81        | \$9,778,589.65         | 97.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$275,048.35           | 2.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b> | <b>\$10,053,638.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F3E8    | UNION PLANTERS NATIONAL BANK | 69        | \$6,811,057.81         | 96.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$256,781.87           | 3.63%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b> | <b>\$7,067,839.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F3F5    | UNION PLANTERS NATIONAL BANK | 27        | \$1,766,325.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b> | <b>\$1,766,325.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F3G3    | UNION PLANTERS NATIONAL BANK | 51        | \$5,969,291.93         | 98.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1         | \$91,500.00            | 1.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b> | <b>\$6,060,791.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F3H1    | UNION PLANTERS NATIONAL BANK | 50        | \$4,950,450.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b> | <b>\$4,950,450.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F3J7    | UNION PLANTERS NATIONAL BANK | 86        | \$8,220,955.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b> | <b>\$8,220,955.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381F3P3    | UNION PLANTERS NATIONAL BANK       | 127        | \$13,193,486.98        | 98.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2          | \$160,944.67           | 1.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>129</b> | <b>\$13,354,431.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F3Q1    | UNION PLANTERS NATIONAL BANK       | 214        | \$18,656,266.44        | 98.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$193,280.01           | 1.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>217</b> | <b>\$18,849,546.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F3R9    | UNION PLANTERS NATIONAL BANK       | 86         | \$5,345,531.92         | 99.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$26,414.56            | 0.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>87</b>  | <b>\$5,371,946.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F3V0    | KAUFMAN AND BROAD MORTGAGE COMPANY | 21         | \$2,498,623.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$2,498,623.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381F4A5    | KAUFMAN AND BROAD MORTGAGE COMPANY | 7          | \$1,127,525.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,127,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FA75    | Unavailable                        | 18         | \$1,655,872.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$1,655,872.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FA83    | COUNTRYWIDE HOME LOANS, INC.       | 4          | \$443,700.00           | 23.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11         | \$1,470,382.72         | 76.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,914,082.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FAE0    | COUNTRYWIDE HOME LOANS, INC.       | 22         | \$1,439,885.42         | 31.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 47         | \$3,068,178.87         | 68.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>69</b>  | <b>\$4,508,064.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FAF7    | COUNTRYWIDE HOME LOANS, INC.       | 44         | \$2,672,599.15         | 25.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 126        | \$7,786,953.52         | 74.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>170</b> | <b>\$10,459,552.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FAJ9    | COUNTRYWIDE HOME LOANS, INC.       | 5          | \$621,501.29           | 33.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 14         | \$1,239,604.61         | 66.61%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,861,105.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FAK6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$292,685.84           | 19.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,213,763.22         | 80.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,506,449.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FAM2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$409,600.00           | 9.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$3,948,720.17         | 90.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,358,320.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FAN0    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$6,822,957.87         | 25.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 214        | \$19,682,187.49        | 74.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>297</b> | <b>\$26,505,145.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FAP5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$306,615.04           | 11.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$2,396,670.02         | 88.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$2,703,285.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FAU4    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,649,097.00         | 12.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 193        | \$25,178,931.47        | 87.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$28,828,028.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FAV2    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,715,791.97         | 31.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$10,285,702.32        | 68.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$15,001,494.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FAW0    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$9,014,307.60         | 26.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 190        | \$24,683,503.66        | 73.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>259</b> | <b>\$33,697,811.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FAY6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,900,669.41         | 17.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$9,003,399.41         | 82.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$10,904,068.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FAZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,388,686.21         | 22.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 113        | \$15,352,885.10        | 77.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$19,741,571.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381FB66    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,763,203.20         | 30.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$4,103,939.32         | 69.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,867,142.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FBC3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$801,247.00           | 20.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$3,163,534.70         | 79.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$3,964,781.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FBE9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$802,688.00           | 16.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$4,088,328.69         | 83.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$4,891,016.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FBF6    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$6,394,054.95         | 35.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 127        | \$11,477,574.59        | 64.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>195</b> | <b>\$17,871,629.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FBG4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$776,356.00           | 18.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$3,484,076.15         | 81.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$4,260,432.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FBH2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$802,400.00           | 21.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$2,966,084.17         | 78.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$3,768,484.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FBL3    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$5,551,216.06         | 24.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 135        | \$17,070,160.04        | 75.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>183</b> | <b>\$22,621,376.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FBM1    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,096,077.00         | 23.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$3,631,838.54         | 76.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$4,727,915.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FBN9    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,925,988.19         | 14.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 73         | \$10,996,080.61        | 85.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$12,922,068.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381FBP4    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,163,685.80         | 26.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 144        | \$20,241,784.97        | 73.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>199</b> | <b>\$27,405,470.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FBR0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$904,505.00           | 12.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$6,182,776.79         | 87.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$7,087,281.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FBS8    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,020,853.17         | 34.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 71         | \$9,657,912.53         | 65.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$14,678,765.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FC32    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$531,050.00           | 16.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$2,629,831.18         | 83.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$3,160,881.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FC40    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$4,923,285.90         | 21.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 188        | \$17,693,569.72        | 78.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>241</b> | <b>\$22,616,855.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FC57    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$488,500.00           | 10.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$3,972,113.07         | 89.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$4,460,613.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FCA6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$480,500.00           | 13.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$3,137,583.72         | 86.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$3,618,083.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FCB4    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$8,517,711.00         | 40.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 142        | \$12,495,586.34        | 59.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>225</b> | <b>\$21,013,297.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FCD0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,191,765.00         | 29.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$2,804,747.84         | 70.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,996,512.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FCG3    | COUNTRYWIDE                  | 60         | \$7,306,555.54         | 30.64%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 123        | \$16,539,140.44        | 69.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$23,845,695.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FCH1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,162,705.00         | 23.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$10,342,252.88        | 76.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$13,504,957.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FCJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$8,185,646.47         | 31.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 119        | \$17,585,743.03        | 68.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$25,771,389.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FCL2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,719,320.00         | 17.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$8,150,460.30         | 82.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$9,869,780.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FCM0    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,706,168.55         | 39.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$8,751,902.45         | 60.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$14,458,071.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FCW8    |  | Unavailable                  | 39         | \$3,153,160.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$3,153,160.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FD23    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,854,597.55         | 29.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$4,391,877.40         | 70.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$6,246,474.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FD31    |  | Unavailable                  | 41         | \$3,550,593.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$3,550,593.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FD64    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,328,300.00         | 20.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 187        | \$25,092,411.35        | 79.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>238</b> | <b>\$31,420,711.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FD72    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,224,119.81         | 20.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$8,660,447.53         | 79.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$10,884,567.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FD80    |  |                              | 40         | \$5,554,911.36         | 23.8%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 125        | \$17,783,419.55        | 76.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$23,338,330.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FDA5    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,516,796.00         | 18.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 186        | \$24,104,053.93        | 81.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$29,620,849.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FDB3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,455,560.75         | 17.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$6,896,471.33         | 82.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$8,352,032.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FDC1    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,616,680.23         | 23.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 158        | \$21,969,874.74        | 76.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$28,586,554.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FDE7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,014,853.16         | 9.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$9,453,005.60         | 90.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,467,858.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FDF4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,285,363.17         | 22.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$11,469,330.02        | 77.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$14,754,693.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FDG2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$874,157.00           | 14.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$5,246,368.88         | 85.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,120,525.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FDK3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$346,700.00           | 22.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,222,156.21         | 77.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,568,856.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FDM9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$131,600.00           | 8.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,440,263.33         | 91.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,571,863.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FDN7    |  | COUNTRYWIDE                  | 10         | \$673,167.00           | 18.1%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 53         | \$3,046,677.97         | 81.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$3,719,844.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FDR8    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,341,421.54         | 35.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$6,196,435.15         | 64.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$9,537,856.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FDS6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,468,792.70         | 34.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$2,828,988.16         | 65.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$4,297,780.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FDY3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,253,992.94         | 7.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 135        | \$15,029,261.39        | 92.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$16,283,254.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FDZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,068,951.80         | 16.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 218        | \$21,187,268.81        | 83.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>261</b> | <b>\$25,256,220.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FEA4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$960,074.95           | 9.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$8,782,259.74         | 90.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$9,742,334.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FEB2    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,998,367.00         | 37%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$10,215,338.21        | 63%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$16,213,705.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FEL0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$425,800.00           | 32.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$904,606.09           | 67.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,330,406.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FES5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,048,183.53         | 35.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$5,556,053.57         | 64.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$8,604,237.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FET3    |  | COUNTRYWIDE HOME LOANS, INC. | 148        | \$14,142,582.14        | 43.91%      | 0        | \$0.00        | NA | 0        |



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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 179        | \$18,062,709.12        | 56.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>327</b> | <b>\$32,205,291.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FEX4    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,114,002.63         | 26.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 124        | \$17,030,779.61        | 73.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$23,144,782.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FEY2    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,062,740.05         | 42.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$5,531,500.69         | 57.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,594,240.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FEZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$8,953,683.20         | 31.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 128        | \$19,838,369.29        | 68.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$28,792,052.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FF21    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,286,480.10         | 21.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 159        | \$22,634,975.64        | 78.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$28,921,455.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FF47    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,683,815.78         | 17.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$7,857,666.95         | 82.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$9,541,482.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FF54    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,596,181.72         | 20.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$10,327,138.77        | 79.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$12,923,320.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FF96    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$975,692.76           | 36.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,693,799.74         | 63.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,669,492.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FFH8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$843,604.99           | 15.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$4,445,789.28         | 84.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,289,394.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FFL9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,009,215.48         | 33.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$1,994,704.61         | 66.4%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$3,003,920.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FFP0    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$2,995,211.61         | 38.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$4,861,046.41         | 61.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$7,856,258.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FFQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$750,012.00           | 27.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$2,004,045.41         | 72.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$2,754,057.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FFU9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$896,334.49           | 12.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$6,441,373.64         | 87.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$7,337,708.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FFV7    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,939,581.77         | 23.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 178        | \$15,947,954.41        | 76.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$20,887,536.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FFW5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$513,795.00           | 15.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$2,776,649.14         | 84.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,290,444.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FFY1    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$5,967,663.00         | 21.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 170        | \$22,083,025.01        | 78.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$28,050,688.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FFZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,506,852.23         | 17.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80         | \$11,634,984.96        | 82.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$14,141,837.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FG20    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,475,290.56         | 33.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$2,960,781.47         | 66.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$4,436,072.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FG53    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$147,967.23           | 13.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$923,782.87           | 86.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,071,750.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381FGE4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$309,448.00           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$4,101,533.16         | 92.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$4,410,981.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FGF1    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,475,974.52         | 29.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 92         | \$8,459,497.83         | 70.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$11,935,472.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FGG9    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,839,619.00         | 25.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$8,257,753.73         | 74.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$11,097,372.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FGH7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$786,277.00           | 28.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$1,971,452.57         | 71.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$2,757,729.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FGK0    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,669,198.00         | 23.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$12,011,167.79        | 76.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$15,680,365.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FGS3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,150,392.97         | 22.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 51         | \$7,578,165.93         | 77.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$9,728,558.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FGT1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,715,424.85         | 12.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 73         | \$11,641,697.72        | 87.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$13,357,122.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FGW4    | Unavailable                  | 18         | \$2,182,129.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,182,129.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FGX2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$219,674.37           | 15.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 10         | \$1,159,398.03         | 84.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,379,072.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FGZ7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$597,042.05           | 42.17%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 12         | \$818,739.70           | 57.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,415,781.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FH29    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,314,879.00         | 16.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$6,545,812.60         | 83.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$7,860,691.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FH37    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$3,878,578.27         | 26.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$10,769,740.91        | 73.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$14,648,319.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FH52    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,400,284.00         | 10.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 159        | \$20,676,654.61        | 89.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$23,076,938.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FH60    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$732,202.95           | 21.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$2,612,002.04         | 78.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$3,344,204.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FH78    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,223,350.00         | 9.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$12,350,654.09        | 90.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$13,574,004.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FH86    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,375,155.00         | 16.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 190        | \$27,121,455.43        | 83.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$32,496,610.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FH94    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,265,158.72         | 22.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$4,289,924.60         | 77.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,555,083.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FHE3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$87,166.73            | 7.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,034,541.36         | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,121,708.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FHH6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,635,754.99         | 25.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$4,888,965.40         | 74.93%      | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>69</b>  | <b>\$6,524,720.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FHS2    |  | COUNTRYWIDE HOME LOANS, INC.      | 5          | \$446,311.50           | 11.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 37         | \$3,452,642.84         | 88.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$3,898,954.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FHU7    |  | COUNTRYWIDE HOME LOANS, INC.      | 21         | \$1,790,656.19         | 30.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 57         | \$4,040,509.85         | 69.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>78</b>  | <b>\$5,831,166.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FHW3    |  | COUNTRYWIDE HOME LOANS, INC.      | 4          | \$222,400.00           | 14.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 20         | \$1,285,464.76         | 85.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$1,507,864.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FHX1    |  | COUNTRYWIDE HOME LOANS, INC.      | 3          | \$224,640.00           | 10.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 33         | \$2,019,391.28         | 89.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$2,244,031.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FJA9    |  | COUNTRYWIDE HOME LOANS, INC.      | 4          | \$605,650.00           | 10.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 32         | \$5,356,991.16         | 89.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$5,962,641.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FJB7    |  | COUNTRYWIDE HOME LOANS, INC.      | 24         | \$3,218,256.96         | 21.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 86         | \$11,875,581.71        | 78.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>110</b> | <b>\$15,093,838.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FJJ0    |  | COUNTRYWIDE HOME LOANS, INC.      | 11         | \$1,119,849.58         | 62.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5          | \$660,990.47           | 37.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b>  | <b>\$1,780,840.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FQE3    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 35         | \$3,474,417.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$3,474,417.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FQG8    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 29         | \$2,980,238.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$2,980,238.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381FQH6    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 57        | \$5,945,902.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>57</b> | <b>\$5,945,902.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FQJ2    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 62        | \$4,954,353.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>62</b> | <b>\$4,954,353.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FQK9    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 26        | \$2,987,526.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$2,987,526.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FQP8    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 23        | \$2,375,067.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,375,067.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FQQ6    |  | BANCOKLAHOMA MORTGAGE CORPORATION | 31        | \$2,219,630.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$2,219,630.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FR69    |  | CROSSLAND MORTGAGE CORPORATION    | 1         | \$128,594.50          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 61        | \$8,732,116.40        | 98.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>62</b> | <b>\$8,860,710.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FR77    |  | CROSSLAND MORTGAGE CORPORATION    | 8         | \$1,013,089.41        | 50.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 8         | \$997,050.00          | 49.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,010,139.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FRK8    |  | CROSSLAND MORTGAGE CORPORATION    | 1         | \$74,000.00           | 3.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 35        | \$1,938,150.01        | 96.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$2,012,150.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FRL6    |  | CROSSLAND MORTGAGE CORPORATION    | 12        | \$792,690.87          | 78.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3         | \$211,236.88          | 21.04%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,003,927.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FRM4    |  | CROSSLAND MORTGAGE CORPORATION  | 20         | \$2,401,883.41         | 59.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16         | \$1,612,344.25         | 40.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$4,014,227.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FRP7    |  | CROSSLAND MORTGAGE CORPORATION  | 3          | \$150,929.36           | 5.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 45         | \$2,859,506.18         | 94.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$3,010,435.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FRQ5    |  | CROSSLAND MORTGAGE CORPORATION  | 16         | \$1,011,311.89         | 47.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 16         | \$1,101,615.79         | 52.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$2,112,927.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FRR3    |  | CROSSLAND MORTGAGE CORPORATION  | 35         | \$4,815,783.31         | 66.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 18         | \$2,447,584.16         | 33.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$7,263,367.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FRS1    |  | CROSSLAND MORTGAGE CORPORATION  | 1          | \$192,887.81           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 99         | \$14,929,533.27        | 98.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>100</b> | <b>\$15,122,421.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FRV4    |  | CROSSLAND MORTGAGE CORPORATION  | 1          | \$117,600.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 50         | \$7,062,855.05         | 98.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>51</b>  | <b>\$7,180,455.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FS68    |  | NORTH AMERICAN MORTGAGE COMPANY | 44         | \$4,795,492.48         | 24.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 138        | \$15,061,547.49        | 75.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>182</b> | <b>\$19,857,039.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FS76    |  | NORTH AMERICAN MORTGAGE COMPANY | 94         | \$12,064,759.12        | 47.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 116        | \$13,171,704.72        | 52.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>210</b> | <b>\$25,236,463.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FSA9    |  | CROSSLAND MORTGAGE CORPORATION | 6          | \$867,396.10           | 28.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15         | \$2,151,270.00         | 71.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,018,666.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FSD3    |  | CROSSLAND MORTGAGE CORPORATION | 2          | \$112,500.00           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 32         | \$4,907,628.84         | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$5,020,128.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FSE1    |  | Unavailable                    | 15         | \$1,010,892.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,010,892.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FSF8    |  | CROSSLAND MORTGAGE CORPORATION | 6          | \$372,650.96           | 37.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8          | \$634,100.00           | 62.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,006,750.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FSG6    |  | CROSSLAND MORTGAGE CORPORATION | 10         | \$642,212.61           | 31.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23         | \$1,367,291.37         | 68.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$2,009,503.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FSJ0    |  | CROSSLAND MORTGAGE CORPORATION | 3          | \$255,190.78           | 21.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11         | \$958,022.31           | 78.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,213,213.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FSK7    |  | CROSSLAND MORTGAGE CORPORATION | 3          | \$585,900.00           | 11.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 31         | \$4,438,877.92         | 88.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$5,024,777.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FSL5    |  | CROSSLAND MORTGAGE CORPORATION | 5          | \$335,300.00           | 33.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10         | \$666,323.95           | 66.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,001,623.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381FSM3    | CROSSLAND MORTGAGE CORPORATION  | 3          | \$407,345.48           | 40.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5          | \$600,300.00           | 59.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,007,645.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FSP6    | CROSSLAND MORTGAGE CORPORATION  | 12         | \$1,559,764.39         | 77.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4          | \$443,200.00           | 22.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$2,002,964.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FT34    | NORTH AMERICAN MORTGAGE COMPANY | 45         | \$6,569,236.05         | 32.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 94         | \$13,618,008.85        | 67.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>139</b> | <b>\$20,187,244.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FT42    | NORTH AMERICAN MORTGAGE COMPANY | 66         | \$7,720,004.05         | 25.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 182        | \$22,556,764.87        | 74.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>248</b> | <b>\$30,276,768.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FT59    | NORTH AMERICAN MORTGAGE COMPANY | 46         | \$5,259,273.25         | 26.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 130        | \$14,925,897.17        | 73.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>176</b> | <b>\$20,185,170.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FT67    | NORTH AMERICAN MORTGAGE COMPANY | 86         | \$7,118,404.12         | 35.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 159        | \$13,060,911.33        | 64.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>245</b> | <b>\$20,179,315.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FT75    | NORTH AMERICAN MORTGAGE COMPANY | 85         | \$7,393,552.11         | 36.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 168        | \$12,793,876.02        | 63.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>253</b> | <b>\$20,187,428.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FT83    | NORTH AMERICAN MORTGAGE COMPANY | 41         | \$5,235,042.76         | 25.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 114        | \$14,950,505.15        | 74.07%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>155</b> | <b>\$20,185,547.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31381FT91    |  | NORTH AMERICAN MORTGAGE COMPANY | 54         | \$7,497,378.68         | 45.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 70         | \$8,804,510.82         | 54.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>124</b> | <b>\$16,301,889.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31381FTA8    |  | NORTH AMERICAN MORTGAGE COMPANY | 49         | \$2,976,263.36         | 21.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 180        | \$10,599,354.09        | 78.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>229</b> | <b>\$13,575,617.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31381FTB6    |  | NORTH AMERICAN MORTGAGE COMPANY | 42         | \$6,467,756.20         | 32.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 101        | \$13,723,920.07        | 67.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>143</b> | <b>\$20,191,676.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31381FTC4    |  | NORTH AMERICAN MORTGAGE COMPANY | 21         | \$2,924,654.21         | 18.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 94         | \$12,565,712.75        | 81.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>115</b> | <b>\$15,490,366.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31381FTD2    |  | NORTH AMERICAN MORTGAGE COMPANY | 56         | \$6,998,537.98         | 47.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 52         | \$7,799,419.29         | 52.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>108</b> | <b>\$14,797,957.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31381FTG5    |  | NORTH AMERICAN MORTGAGE COMPANY | 46         | \$7,193,268.79         | 47.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 52         | \$7,860,968.31         | 52.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>98</b>  | <b>\$15,054,237.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31381FTH3    |  | NORTH AMERICAN MORTGAGE COMPANY | 30         | \$4,643,124.93         | 30.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 66         | \$10,599,470.54        | 69.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>96</b>  | <b>\$15,242,595.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31381FTJ9    |  | NORTH AMERICAN MORTGAGE COMPANY | 66         | \$8,015,476.39         | 26.52%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 185        | \$22,210,974.14        | 73.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>251</b> | <b>\$30,226,450.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FTK6    |  | NORTH AMERICAN MORTGAGE COMPANY | 44         | \$4,207,829.47         | 21.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 161        | \$15,600,595.30        | 78.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>205</b> | <b>\$19,808,424.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FTL4    |  | NORTH AMERICAN MORTGAGE COMPANY | 41         | \$3,780,445.22         | 28.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 99         | \$9,360,989.85         | 71.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>140</b> | <b>\$13,141,435.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FTM2    |  | NORTH AMERICAN MORTGAGE COMPANY | 37         | \$3,577,847.46         | 30.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 75         | \$8,050,539.24         | 69.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>112</b> | <b>\$11,628,386.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FTN0    |  | NORTH AMERICAN MORTGAGE COMPANY | 48         | \$8,958,989.62         | 30.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 104        | \$20,741,572.91        | 69.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>152</b> | <b>\$29,700,562.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FTP5    |  | NORTH AMERICAN MORTGAGE COMPANY | 60         | \$9,368,399.70         | 31.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 131        | \$20,331,621.73        | 68.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>191</b> | <b>\$29,700,021.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FTQ3    |  | NORTH AMERICAN MORTGAGE COMPANY | 55         | \$4,160,158.02         | 20.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 209        | \$15,660,242.12        | 79.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>264</b> | <b>\$19,820,400.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FTR1    |  | NORTH AMERICAN MORTGAGE COMPANY | 69         | \$5,075,427.42         | 25.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 243        | \$14,732,561.06        | 74.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>312</b> | <b>\$19,807,988.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FTS9    |  | NORTH AMERICAN MORTGAGE         | 50         | \$7,369,516.65         | 37.75%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                         |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                     | 94         | \$12,150,090.03        | 62.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>144</b> | <b>\$19,519,606.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381FTT7    | NORTH AMERICAN MORTGAGE COMPANY | 26         | \$1,507,775.00         | 26.68%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 71         | \$4,143,898.46         | 73.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>97</b>  | <b>\$5,651,673.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381FTU4    | NORTH AMERICAN MORTGAGE COMPANY | 40         | \$7,071,761.63         | 35.03%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 73         | \$13,117,959.33        | 64.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>113</b> | <b>\$20,189,720.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381FTV2    | NORTH AMERICAN MORTGAGE COMPANY | 35         | \$6,653,211.40         | 33.57%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 77         | \$13,167,904.84        | 66.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>112</b> | <b>\$19,821,116.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381FTX8    | NORTH AMERICAN MORTGAGE COMPANY | 43         | \$6,902,605.22         | 34.19%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 83         | \$13,284,749.95        | 65.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>126</b> | <b>\$20,187,355.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381FTY6    | NORTH AMERICAN MORTGAGE COMPANY | 50         | \$7,269,377.74         | 29.02%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 111        | \$17,780,805.42        | 70.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>161</b> | <b>\$25,050,183.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381FU24    | NORTH AMERICAN MORTGAGE COMPANY | 5          | \$641,186.54           | 11.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 43         | \$4,830,458.19         | 88.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>48</b>  | <b>\$5,471,644.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381FUA6    | NORTH AMERICAN MORTGAGE COMPANY | 9          | \$1,104,600.00         | 16.9%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                     | 40         | \$5,430,658.39         | 83.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$6,535,258.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31381FUB4    |                                 | 41         | \$4,876,412.33         | 24.61%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NORTH AMERICAN MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 126        | \$14,936,514.15        | 75.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>167</b> | <b>\$19,812,926.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31381FUC2    |  | NORTH AMERICAN MORTGAGE COMPANY | 51         | \$6,748,373.80         | 33.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 103        | \$13,443,847.61        | 66.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>154</b> | <b>\$20,192,221.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31381FUD0    |  | NORTH AMERICAN MORTGAGE COMPANY | 68         | \$8,616,700.00         | 43.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 86         | \$11,027,031.57        | 56.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>154</b> | <b>\$19,643,731.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31381FUE8    |  | NORTH AMERICAN MORTGAGE COMPANY | 27         | \$3,066,850.00         | 37.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 33         | \$5,006,170.30         | 62.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$8,073,020.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31381FUF5    |  | NORTH AMERICAN MORTGAGE COMPANY | 67         | \$7,712,390.00         | 38.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 107        | \$12,107,082.52        | 61.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>174</b> | <b>\$19,819,472.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31381FUG3    |  | NORTH AMERICAN MORTGAGE COMPANY | 52         | \$8,228,597.00         | 41.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 73         | \$11,589,020.42        | 58.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>125</b> | <b>\$19,817,617.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31381FUH1    |  | NORTH AMERICAN MORTGAGE COMPANY | 69         | \$9,358,411.49         | 46.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 79         | \$10,841,349.24        | 53.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>148</b> | <b>\$20,199,760.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |               |    |          |
| 31381FUK4    |  | NORTH AMERICAN MORTGAGE COMPANY | 67         | \$7,719,925.00         | 38.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 103        | \$12,478,917.00        | 61.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>170</b> | <b>\$20,198,842.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31381FUL2    | NORTH AMERICAN MORTGAGE COMPANY | 46         | \$5,602,100.00         | 37.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 84         | \$9,261,843.12         | 62.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>130</b> | <b>\$14,863,943.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FUM0    | NORTH AMERICAN MORTGAGE COMPANY | 68         | \$5,828,803.87         | 28.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 169        | \$14,358,608.50        | 71.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>237</b> | <b>\$20,187,412.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FUN8    | NORTH AMERICAN MORTGAGE COMPANY | 32         | \$3,767,840.66         | 33.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 62         | \$7,470,057.64         | 66.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>94</b>  | <b>\$11,237,898.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FUP3    | NORTH AMERICAN MORTGAGE COMPANY | 11         | \$1,500,300.00         | 24.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 32         | \$4,527,745.58         | 75.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>43</b>  | <b>\$6,028,045.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FUQ1    | NORTH AMERICAN MORTGAGE COMPANY | 31         | \$3,858,850.00         | 19.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 122        | \$16,338,605.56        | 80.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>153</b> | <b>\$20,197,455.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FUS7    | NORTH AMERICAN MORTGAGE COMPANY | 9          | \$603,300.00           | 17.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 35         | \$2,780,181.60         | 82.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$3,383,481.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FUU2    | NORTH AMERICAN MORTGAGE COMPANY | 21         | \$2,456,431.33         | 21.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 73         | \$9,017,517.22         | 78.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>94</b>  | <b>\$11,473,948.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FUV0    | NORTH AMERICAN MORTGAGE COMPANY | 26         | \$2,849,350.00         | 20.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 117        | \$11,055,750.28        | 79.51%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                 | <b>143</b> | <b>\$13,905,100.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FUW8    |  | NORTH AMERICAN MORTGAGE COMPANY | 18         | \$1,874,563.27         | 13.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 123        | \$12,265,115.89        | 86.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>141</b> | <b>\$14,139,679.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FUX6    |  | NORTH AMERICAN MORTGAGE COMPANY | 18         | \$2,125,660.72         | 14.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 116        | \$12,073,879.25        | 85.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>134</b> | <b>\$14,199,539.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FYJ3    |  | OLD KENT MORTGAGE COMPANY       | 102        | \$11,894,227.62        | 47.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 104        | \$13,334,513.81        | 52.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>206</b> | <b>\$25,228,741.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381FYK0    |  | OLD KENT MORTGAGE COMPANY       | 19         | \$2,132,647.38         | 33.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 36         | \$4,167,159.17         | 66.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$6,299,806.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D2D5    |  | GMAC MORTGAGE CORPORATION       | 21         | \$2,480,547.72         | 35.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 28         | \$4,549,795.26         | 64.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$7,030,342.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D2E3    |  | GMAC MORTGAGE CORPORATION       | 15         | \$1,352,933.04         | 33.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 19         | \$2,656,770.92         | 66.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$4,009,703.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D2F0    |  | GMAC MORTGAGE CORPORATION       | 55         | \$5,024,926.09         | 62.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 24         | \$2,984,537.82         | 37.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$8,009,463.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D2G8    |  | GMAC MORTGAGE CORPORATION       | 65         | \$7,622,710.63         | 58.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 39         | \$5,396,923.05         | 41.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>104</b> | <b>\$13,019,633.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D2H6    |  |                                 | 5          | \$728,607.41           | 36.34%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |           |                       |             |          |               |    |          |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION  |           |                       |             |          |               |    |          |
|              |  | Unavailable                | 7         | \$1,276,329.87        | 63.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$2,004,937.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D2K9    |  | GMAC MORTGAGE CORPORATION  | 11        | \$875,404.59          | 87%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1         | \$130,844.84          | 13%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,006,249.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D2L7    |  | GMAC MORTGAGE CORPORATION  | 6         | \$591,397.28          | 19.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 21        | \$2,421,204.64        | 80.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b> | <b>\$3,012,601.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D2M5    |  | GMAC MORTGAGE CORPORATION  | 58        | \$5,139,752.54        | 80.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11        | \$1,232,675.85        | 19.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>69</b> | <b>\$6,372,428.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D2Q6    |  | GMAC MORTGAGE CORPORATION  | 41        | \$4,840,456.54        | 61.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 24        | \$3,014,472.14        | 38.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b> | <b>\$7,854,928.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D2R4    |  | GMAC MORTGAGE CORPORATION  | 15        | \$1,639,863.66        | 74.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4         | \$552,219.31          | 25.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b> | <b>\$2,192,082.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D2T0    |  | GMAC MORTGAGE CORPORATION  | 42        | \$5,312,340.06        | 62.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 26        | \$3,159,242.67        | 37.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>68</b> | <b>\$8,471,582.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D2Y9    |  | GMAC MORTGAGE CORPORATION  | 39        | \$3,404,928.68        | 96.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2         | \$118,719.82          | 3.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>41</b> | <b>\$3,523,648.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D3B8    |  | Unavailable                | 17        | \$1,136,024.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$1,136,024.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D3M4    |  | PROVIDENT BANK OF MARYLAND | 15        | \$1,492,785.11        | 23.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 28        | \$4,801,361.17        | 76.28%      | 0        | \$0.00        | NA | 0        |



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|              |                                       |  |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                       |  | <b>43</b> | <b>\$6,294,146.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D3P7    | FIRST BANK MORTGAGE                   |  | 79        | \$6,018,087.95        | 83.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 9         | \$1,222,757.83        | 16.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>88</b> | <b>\$7,240,845.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D3Q5    | FIRST BANK MORTGAGE                   |  | 52        | \$3,548,470.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>52</b> | <b>\$3,548,470.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D3Z5    | FIRST FEDERAL SAVINGS BANK OF AMERICA |  | 2         | \$230,875.00          | 11.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 15        | \$1,784,965.79        | 88.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>17</b> | <b>\$2,015,840.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D4A9    | FIRST FEDERAL SAVINGS BANK OF AMERICA |  | 41        | \$4,199,692.80        | 69.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 15        | \$1,826,060.44        | 30.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>56</b> | <b>\$6,025,753.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D4C5    | FIRST FEDERAL SAVINGS BANK OF AMERICA |  | 8         | \$605,500.00          | 60.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 3         | \$396,800.00          | 39.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>11</b> | <b>\$1,002,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D4D3    | FIRST FEDERAL SAVINGS BANK OF AMERICA |  | 22        | \$2,558,238.81        | 84.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 4         | \$456,616.00          | 15.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>26</b> | <b>\$3,014,854.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D4E1    | FIRST FEDERAL SAVINGS BANK OF AMERICA |  | 13        | \$1,561,319.80        | 51.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 12        | \$1,449,500.00        | 48.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>25</b> | <b>\$3,010,819.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D4F8    | FIRST FEDERAL SAVINGS BANK OF AMERICA |  | 1         | \$34,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 18        | \$1,976,872.69        | 98.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>19</b> | <b>\$2,010,872.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382D4G6    |  | Unavailable                                | 18         | \$1,999,446.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,999,446.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D4J0    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA      | 43         | \$4,177,087.89         | 82.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$867,697.72           | 17.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$5,044,785.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D4L5    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA      | 20         | \$2,190,906.82         | 43.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 24         | \$2,839,192.72         | 56.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,030,099.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D4N1    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 10         | \$1,766,696.29         | 81.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 4          | \$406,594.16           | 18.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,173,290.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D4P6    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 434        | \$58,060,916.74        | 76.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 123        | \$17,794,044.64        | 23.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>557</b> | <b>\$75,854,961.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D4Q4    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 562        | \$64,957,552.53        | 70.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 225        | \$26,557,690.03        | 29.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>787</b> | <b>\$91,515,242.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D4R2    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 45         | \$4,053,069.34         | 54.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 31         | \$3,342,683.73         | 45.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$7,395,753.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D4S0    |  | MERCANTILE BANK NATIONAL ASSOCIATION       | 30         | \$2,609,217.18         | 86.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6          | \$409,470.41           | 13.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,018,687.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D4T8    |  | Unavailable                                | 324        | \$31,310,900.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>324</b> | <b>\$31,310,900.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                             |            |                        |             |          |               |    |          |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382D4U5    | WASHTENAW MORTGAGE COMPANY  | 1          | \$65,388.49            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 201        | \$16,318,050.16        | 99.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>202</b> | <b>\$16,383,438.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D4V3    | Unavailable                 | 46         | \$2,525,585.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>46</b>  | <b>\$2,525,585.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D4W1    | WASHTENAW MORTGAGE COMPANY  | 1          | \$64,873.32            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 73         | \$6,915,939.99         | 99.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>74</b>  | <b>\$6,980,813.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D4X9    | WASHTENAW MORTGAGE COMPANY  | 1          | \$58,289.58            | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 23         | \$2,002,929.95         | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>24</b>  | <b>\$2,061,219.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D4Y7    | Unavailable                 | 13         | \$1,178,897.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>13</b>  | <b>\$1,178,897.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D4Z4    | WASHTENAW MORTGAGE COMPANY  | 2          | \$176,851.29           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 644        | \$67,422,537.11        | 99.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>646</b> | <b>\$67,599,388.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D5A8    | WASHTENAW MORTGAGE COMPANY  | 6          | \$763,565.40           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 301        | \$30,104,702.86        | 97.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>307</b> | <b>\$30,868,268.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D5B6    | WASHTENAW MORTGAGE COMPANY  | 2          | \$189,659.13           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 91         | \$8,742,761.19         | 97.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>93</b>  | <b>\$8,932,420.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D5C4    | INLAND MORTGAGE CORPORATION | 13         | \$1,772,700.00         | 12.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                 | 90         | \$12,366,865.00        | 87.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                             | <b>103</b> | <b>\$14,139,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382D5D2    | INLAND MORTGAGE CORPORATION             | 14         | \$1,510,736.00         | 21.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 43         | \$5,402,410.17         | 78.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$6,913,146.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D5E0    | INLAND MORTGAGE CORPORATION             | 1          | \$118,100.00           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 25         | \$2,288,152.00         | 95.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,406,252.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D5F7    | INLAND MORTGAGE CORPORATION             | 8          | \$961,250.00           | 11.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 52         | \$7,095,423.48         | 88.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$8,056,673.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D5H3    | INLAND MORTGAGE CORPORATION             | 16         | \$2,053,250.00         | 30.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 35         | \$4,650,350.00         | 69.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$6,703,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382D7E8    | INLAND MORTGAGE CORPORATION             | 4          | \$269,800.00           | 7.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 29         | \$3,188,750.00         | 92.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,458,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DDP6    | LIBERTY LENDING SERVICES INC.           | 818        | \$41,784,336.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>818</b> | <b>\$41,784,336.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DDQ4    | LIBERTY LENDING SERVICES INC.           | 139        | \$7,777,491.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>139</b> | <b>\$7,777,491.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DDR2    | LIBERTY LENDING SERVICES INC.           | 107        | \$4,445,681.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$4,445,681.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DE34    | Unavailable                             | 55         | \$6,563,969.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b>  | <b>\$6,563,969.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DE42    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$96,673.51            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 142        | \$16,559,443.44        | 99.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>143</b> | <b>\$16,656,116.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382DE59    | Unavailable                                      | 49         | \$6,563,648.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$6,563,648.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DE67    | Unavailable                                      | 73         | \$8,074,565.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$8,074,565.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DE75    | Unavailable                                      | 62         | \$7,572,649.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$7,572,649.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DEU4    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 4          | \$657,210.58           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 101        | \$13,984,533.17        | 95.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>105</b> | <b>\$14,641,743.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DEV2    | Unavailable                                      | 21         | \$3,533,078.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,533,078.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DEW0    | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 2          | \$201,049.67           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 98         | \$12,420,878.56        | 98.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$12,621,928.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DEX8    | Unavailable                                      | 21         | \$3,028,723.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,028,723.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DF25    | CRESTAR MORTGAGE<br>CORPORATION                  | 2          | \$327,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 70         | \$9,471,660.20         | 96.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$9,798,660.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DF33    | CRESTAR MORTGAGE<br>CORPORATION                  | 2          | \$107,018.49           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 34         | \$3,794,771.64         | 97.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$3,901,790.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DF41    | CRESTAR MORTGAGE<br>CORPORATION                  | 7          | \$593,219.80           | 12.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 40         | \$4,151,171.83         | 87.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$4,744,391.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DF66    | CRESTAR MORTGAGE                                 | 2          | \$145,171.79           | 1.31%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                      |           |                        |             |          |               |    |          |
|              |  | Unavailable                                      | 85        | \$10,965,468.30        | 98.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b> | <b>\$11,110,640.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DF74    |  | Unavailable                                      | 14        | \$1,571,954.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,571,954.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DF90    |  | Unavailable                                      | 41        | \$5,129,821.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$5,129,821.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DFB5    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1         | \$126,000.00           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 18        | \$2,398,362.18         | 95.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,524,362.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DFC3    |  | PROVIDENT BANK OF<br>MARYLAND                    | 5         | \$507,401.70           | 12.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 27        | \$3,528,870.24         | 87.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,036,271.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DFP4    |  | PROVIDENT BANK OF<br>MARYLAND                    | 11        | \$1,657,350.99         | 32.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 20        | \$3,367,685.07         | 67.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,025,036.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DFR0    |  | CRESTAR MORTGAGE<br>CORPORATION                  | 21        | \$3,050,175.30         | 91.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 3         | \$278,372.06           | 8.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,328,547.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DFS8    |  | CRESTAR MORTGAGE<br>CORPORATION                  | 35        | \$4,247,236.55         | 84.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 7         | \$751,053.25           | 15.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$4,998,289.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DFT6    |  | CRESTAR MORTGAGE<br>CORPORATION                  | 45        | \$5,406,199.61         | 90%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 6         | \$600,492.52           | 10%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$6,006,692.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DFU3    |  | CRESTAR MORTGAGE<br>CORPORATION                  | 37        | \$3,332,862.37         | 84.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 7         | \$596,750.57           | 15.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$3,929,612.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31382DFV1    | CRESTAR MORTGAGE CORPORATION | 11         | \$1,392,533.32         | 8.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 119        | \$15,124,471.76        | 91.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>130</b> | <b>\$16,517,005.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DFW9    | CRESTAR MORTGAGE CORPORATION | 12         | \$1,392,288.01         | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 240        | \$31,133,400.33        | 95.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>252</b> | <b>\$32,525,688.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DFX7    | CRESTAR MORTGAGE CORPORATION | 20         | \$2,668,322.98         | 6.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 291        | \$35,805,568.03        | 93.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>311</b> | <b>\$38,473,891.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DFY5    | CRESTAR MORTGAGE CORPORATION | 6          | \$627,693.13           | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80         | \$7,933,122.35         | 92.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$8,560,815.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DFZ2    | CRESTAR MORTGAGE CORPORATION | 5          | \$637,701.28           | 5.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$10,912,634.67        | 94.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$11,550,335.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DG24    | CRESTAR MORTGAGE CORPORATION | 125        | \$15,222,406.86        | 66.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$7,592,368.15         | 33.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>192</b> | <b>\$22,814,775.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DG32    | CRESTAR MORTGAGE CORPORATION | 226        | \$25,034,926.56        | 69.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$10,851,619.45        | 30.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>326</b> | <b>\$35,886,546.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DGB4    | CRESTAR MORTGAGE CORPORATION | 8          | \$1,281,167.56         | 8.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 101        | \$13,150,568.95        | 91.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$14,431,736.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DGG3    | CRESTAR MORTGAGE CORPORATION | 7          | \$693,561.21           | 20.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$2,645,295.76         | 79.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$3,338,856.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382DGH1    | CRESTAR MORTGAGE CORPORATION | 4         | \$283,851.11          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57        | \$6,253,899.16        | 95.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>61</b> | <b>\$6,537,750.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DGK4    | CRESTAR MORTGAGE CORPORATION | 2         | \$195,426.38          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54        | \$6,024,776.31        | 96.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b> | <b>\$6,220,202.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DGL2    | Unavailable                  | 65        | \$7,685,787.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b> | <b>\$7,685,787.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DGM0    | CRESTAR MORTGAGE CORPORATION | 3         | \$293,349.18          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52        | \$5,765,329.98        | 95.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b> | <b>\$6,058,679.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DGN8    | CRESTAR MORTGAGE CORPORATION | 3         | \$290,905.90          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 56        | \$5,641,134.72        | 95.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>59</b> | <b>\$5,932,040.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DGP3    | Unavailable                  | 60        | \$7,280,689.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b> | <b>\$7,280,689.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DGQ1    | CRESTAR MORTGAGE CORPORATION | 2         | \$131,389.52          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46        | \$4,799,424.29        | 97.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b> | <b>\$4,930,813.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DGV0    | CRESTAR MORTGAGE CORPORATION | 13        | \$1,273,167.64        | 15.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53        | \$6,767,660.46        | 84.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>66</b> | <b>\$8,040,828.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DGW8    | CRESTAR MORTGAGE CORPORATION | 17        | \$1,957,000.00        | 37.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26        | \$3,203,946.76        | 62.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b> | <b>\$5,160,946.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DGX6    | CRESTAR MORTGAGE CORPORATION | 7         | \$828,893.49          | 14.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41        | \$4,826,809.48        | 85.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b> | <b>\$5,655,702.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382DGY4    | CRESTAR MORTGAGE CORPORATION                        | 13        | \$1,600,581.11        | 25.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 34        | \$4,726,102.64        | 74.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$6,326,683.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DGZ1    | CRESTAR MORTGAGE CORPORATION                        | 1         | \$70,000.00           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 18        | \$1,714,306.95        | 96.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,784,306.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DH49    | GMAC MORTGAGE CORPORATION                           | 19        | \$1,495,206.23        | 81.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$350,475.87          | 18.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,845,682.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DHB3    | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 22        | \$3,017,201.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,017,201.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DHD9    | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 29        | \$4,029,661.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,029,661.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DHE7    | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 16        | \$2,000,045.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,000,045.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DHF4    | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 25        | \$3,034,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,034,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DHK3    | ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL | 8         | \$1,008,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,008,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DHM9    | CAPSTEAD, INC.                                      | 45        | \$5,000,525.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>45</b> | <b>\$5,000,525.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382DHN7    | M&T MORTGAGE CORPORATION  | 30        | \$3,030,666.40        | 67.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11        | \$1,445,695.74        | 32.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b> | <b>\$4,476,362.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DHP2    | Unavailable               | 7         | \$393,135.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$393,135.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJ47    | GMAC MORTGAGE CORPORATION | 14        | \$2,142,277.10        | 71.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5         | \$867,463.08          | 28.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b> | <b>\$3,009,740.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJ62    | GMAC MORTGAGE CORPORATION | 57        | \$6,607,126.57        | 93.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3         | \$432,734.11          | 6.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>60</b> | <b>\$7,039,860.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJ70    | GMAC MORTGAGE CORPORATION | 40        | \$3,848,616.91        | 85.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5         | \$669,799.10          | 14.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>45</b> | <b>\$4,518,416.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJ88    | GMAC MORTGAGE CORPORATION | 33        | \$4,333,219.33        | 96.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$172,854.66          | 3.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b> | <b>\$4,506,073.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJA3    | GMAC MORTGAGE CORPORATION | 30        | \$2,516,045.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b> | <b>\$2,516,045.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJB1    | GMAC MORTGAGE CORPORATION | 15        | \$1,690,378.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b> | <b>\$1,690,378.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJC9    | GMAC MORTGAGE CORPORATION | 43        | \$3,438,176.00        | 85.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5         | \$597,337.41          | 14.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b> | <b>\$4,035,513.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJD7    | GMAC MORTGAGE CORPORATION | 60        | \$5,854,953.31        | 89.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6         | \$696,842.64          | 10.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>66</b> | <b>\$6,551,795.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31382DJE5    | GMAC MORTGAGE CORPORATION | 21        | \$2,571,221.27        | 51.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 19        | \$2,438,335.59        | 48.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>40</b> | <b>\$5,009,556.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJP0    | GMAC MORTGAGE CORPORATION | 49        | \$4,821,498.64        | 96.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$173,728.47          | 3.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>50</b> | <b>\$4,995,227.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJQ8    | GMAC MORTGAGE CORPORATION | 31        | \$3,606,599.22        | 79.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7         | \$915,379.66          | 20.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>38</b> | <b>\$4,521,978.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJS4    | GMAC MORTGAGE CORPORATION | 17        | \$1,774,945.40        | 88.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$240,565.58          | 11.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b> | <b>\$2,015,510.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJT2    | GMAC MORTGAGE CORPORATION | 14        | \$1,504,615.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b> | <b>\$1,504,615.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJU9    | GMAC MORTGAGE CORPORATION | 32        | \$2,555,897.96        | 72.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10        | \$946,651.30          | 27.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>42</b> | <b>\$3,502,549.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJV7    | GMAC MORTGAGE CORPORATION | 53        | \$4,866,825.78        | 81.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8         | \$1,131,396.34        | 18.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>61</b> | <b>\$5,998,222.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DJW5    | GMAC MORTGAGE CORPORATION | 16        | \$1,329,142.57        | 87.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$183,350.00          | 12.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b> | <b>\$1,512,492.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DK45    | Unavailable               | 33        | \$4,279,879.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>33</b> | <b>\$4,279,879.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DK60    | OHIO SAVINGS BANK         | 1         | \$137,865.87          | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7         | \$1,065,555.86        | 88.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,203,421.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |              |                         |             |          |               |    |          |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31382DK78    | OHIO SAVINGS BANK | 9            | \$1,143,573.42          | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 548          | \$85,755,281.44         | 98.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>557</b>   | <b>\$86,898,854.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DK86    | Unavailable       | 122          | \$17,512,973.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>122</b>   | <b>\$17,512,973.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DK94    | Unavailable       | 111          | \$14,790,910.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>111</b>   | <b>\$14,790,910.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DKC7    | Unavailable       | 19           | \$2,274,971.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b>    | <b>\$2,274,971.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DKD5    | OHIO SAVINGS BANK | 3            | \$417,753.22            | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 74           | \$11,301,821.19         | 96.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>77</b>    | <b>\$11,719,574.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DKE3    | OHIO SAVINGS BANK | 13           | \$2,024,504.23          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1,368        | \$211,771,810.61        | 99.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>1,381</b> | <b>\$213,796,314.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DKF0    | Unavailable       | 123          | \$16,765,064.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>123</b>   | <b>\$16,765,064.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DKG8    | Unavailable       | 160          | \$21,460,835.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>160</b>   | <b>\$21,460,835.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DKH6    | Unavailable       | 93           | \$12,801,583.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>93</b>    | <b>\$12,801,583.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DKJ2    | Unavailable       | 127          | \$17,934,142.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>127</b>   | <b>\$17,934,142.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DKK9    | Unavailable       | 111          | \$15,613,812.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>111</b>   | <b>\$15,613,812.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DKP8    | Unavailable       | 13           | \$1,734,112.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>    | <b>\$1,734,112.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DKT0    | OHIO SAVINGS BANK | 59           | \$5,782,367.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>59</b>    | <b>\$5,782,367.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DKW3    | OHIO SAVINGS BANK | 21           | \$2,710,159.14          | 87.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 2            | \$402,133.42            | 12.92%      | 0        | \$0.00        | NA | 0        |

|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                   | <b>23</b>  | <b>\$3,112,292.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DKX1    |  | OHIO SAVINGS BANK | 165        | \$17,900,553.73        | 95.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 4          | \$805,912.30           | 4.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>169</b> | <b>\$18,706,466.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DKY9    |  | OHIO SAVINGS BANK | 6          | \$615,434.39           | 36.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 6          | \$1,077,105.17         | 63.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$1,692,539.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DL28    |  | OHIO SAVINGS BANK | 9          | \$1,215,799.52         | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 561        | \$79,814,993.82        | 98.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>570</b> | <b>\$81,030,793.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DL36    |  | Unavailable       | 382        | \$51,161,413.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>382</b> | <b>\$51,161,413.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DL93    |  | OHIO SAVINGS BANK | 22         | \$2,624,130.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>22</b>  | <b>\$2,624,130.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DLA0    |  | Unavailable       | 73         | \$10,398,856.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>73</b>  | <b>\$10,398,856.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DLU6    |  | REPUBLIC BANK     | 17         | \$1,397,095.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$1,397,095.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31382DLV4    |  | REPUBLIC BANK     | 34         | \$2,865,728.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>34</b>  | <b>\$2,865,728.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |