

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
February 14, 2013

File 05 of 46

| Name of Issuing Entity | Check if Registered | Name of Originator                   | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Assets that Repurchased |           |
|------------------------|---------------------|--------------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|-------------------------|-----------|
|                        |                     |                                      | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) | #                       | \$        |
| 31380NEK6              |                     | UNIVERSAL MORTGAGE CORPORATION       | 33                         | \$3,683,877.00         | 73.55%                   | 0                                  | \$0.00        | NA                       | 0                       | \$        |
|                        |                     | Unavailable                          | 11                         | \$1,324,650.00         | 26.45%                   | 0                                  | \$0.00        | NA                       | 0                       | \$        |
| <b>Total</b>           |                     |                                      | <b>44</b>                  | <b>\$5,008,527.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                | <b>\$</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>                | <b>\$</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>                | <b>\$</b> |
| 31380NER1              |                     | Unavailable                          | 70                         | \$5,727,250.31         | 100%                     | 0                                  | \$0.00        | NA                       | 0                       | \$        |
| <b>Total</b>           |                     |                                      | <b>70</b>                  | <b>\$5,727,250.31</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                | <b>\$</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>                | <b>\$</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>                | <b>\$</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>                | <b>\$</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>                | <b>\$</b> |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380NFV1    | M&T MORTGAGE CORPORATION                | 22         | \$1,867,545.44         | 93.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 2          | \$136,000.00           | 6.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,003,545.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380NH49    | Unavailable                             | 24         | \$3,534,331.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,534,331.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380NHM9    |   | 4          | \$253,300.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |

|              |                                  |            |                        |             |          |               |    |          |           |  |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | WASHTENAW<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |           |  |
|              | 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> | <b>\$</b> |  |
|              |                                  |            |                        |             |          |               |    |          |           |  |
| 31380NHN7    | WASHTENAW<br>MORTGAGE<br>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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |  |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</b> |
| 31380NJ70    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$164,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380NJH8    |  | Unavailable                                      | 166        | \$23,229,635.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$23,229,635.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380NJL9    |  | Unavailable                                      | 17         | \$2,016,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,016,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380NJJ5    |  | Unavailable                                      | 8          | \$1,080,529.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,080,529.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380NJP0    |  | 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> | <b>\$</b> |
| 31380NJQ8    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$88,000.00            | 8.32%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable           | 6         | \$969,550.00           | 91.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,057,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380NJV5    |  | Unavailable           | 19        | \$2,019,976.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$2,019,976.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380NJY1    |  | Unavailable           | 11        | \$1,511,513.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,511,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380NK29    |  | FT MORTGAGE 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> | <b>\$</b> |
| 31380NK37    |  | FT MORTGAGE 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> | <b>\$</b> |
| 31380NK45    |  | FT MORTGAGE 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> | <b>\$</b> |
| 31380NK52    |  | FT MORTGAGE COMPANIES | 79        | \$9,789,224.78         | 97.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 3         | \$215,900.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>82</b> | <b>\$10,005,124.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380NK86    |  | FT MORTGAGE COMPANIES | 27        | \$1,770,595.75         | 87.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 2         | \$245,600.00           | 12.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>29</b> | <b>\$2,016,195.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380NKG8    |  | CAPSTEAD, INC.                               | 22         | \$1,998,009.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,998,009.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380NKQ6    |  | HOME SAVINGS OF<br>AMERICA FSB               | 55         | \$5,978,486.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |                    |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380NL44    |  | COLONIAL SAVINGS FA                    | 5          | \$298,439.94           | 15.19%      | 0        | \$0.00             | NA | 0        | \$        |
|              |  | Unavailable                            | 17         | \$1,666,386.68         | 84.81%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,964,826.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380NL77    |  | HOME SAVINGS OF AMERICA FSB            | 368        | \$48,006,574.38        | 100%        | 1        | \$15,891.78        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>368</b> | <b>\$48,006,574.38</b> | <b>100%</b> | <b>1</b> | <b>\$15,891.78</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380NLX0    | COMMONWEALTH SAVINGS BANK   | 2          | \$270,000.00           | 26.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 6          | \$731,885.81           | 73.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>8</b>   | <b>\$1,001,885.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380NLY8    | COMMONWEALTH SAVINGS BANK   | 4          | \$533,000.00           | 26.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 11         | \$1,455,300.00         | 73.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>15</b>  | <b>\$1,988,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</b> |
| 31380NN34    | OLD KENT MORTGAGE COMPANY | 81         | \$8,619,052.11         | 31.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380NQ23    | Unavailable               | 11         | \$1,344,238.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,344,238.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380NQK3    | CHEVY CHASE SAVINGS BANK FSB         | 17         | \$1,680,763.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |

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|              |  |                                       |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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> |  |
| 31380NRH9    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 13         | \$1,341,650.00         | 68.55%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 5          | \$615,650.00           | 31.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$1,957,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380NSK1    |  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 15         | \$1,491,650.00         | 74.13%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                           | 5          | \$520,638.40           | 25.87%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$2,012,288.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380NSM7    |  | CROWN BANK FSB                        | 31         | \$2,667,005.61         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                       | <b>31</b>  | <b>\$2,667,005.61</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        |  |
|              |  | 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> |  |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 31380NSX3    | NATIONSBANC MORTGAGE CORPORATION       | 16         | \$793,299.57           | 21.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 42         | \$2,964,392.05         | 78.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>58</b>  | <b>\$3,757,691.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380NV27    | CRESTAR MORTGAGE CORPORATION           | 1          | \$200,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 48         | \$7,221,817.83         | 97.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>49</b>  | <b>\$7,421,817.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380NV43    | CRESTAR MORTGAGE CORPORATION           | 5          | \$335,146.79           | 10.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 47         | \$3,009,888.86         | 89.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>52</b>  | <b>\$3,345,035.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380NW34    | UNIVERSAL<br>MORTGAGE<br>CORPORATION       | 19         | \$1,715,331.05         | 62.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 10         | \$1,012,293.46         | 37.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>29</b>  | <b>\$2,727,624.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380P2A6    | NATIONAL CITY                              | 35         | \$4,192,011.72         | 35.5%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE COMPANY               |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31380P2B4    |  | NATIONAL CITY MORTGAGE COMPANY | 28         | \$3,243,620.38         | 33.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380P5Q8    |  | RIVERWAY BANK                          | 21         | \$1,798,389.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,798,389.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380PDW6    |  | CIMARRON MORTGAGE COMPANY              | 4          | \$459,293.62           | 18.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 23         | \$2,035,622.99         | 81.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,494,916.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380PDX4    |  | TAYLOR, BEAN AND WHITAKER MORTGAGE     | 18         | \$2,002,267.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |              |                         |             |          |               |    |          |           |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                                    |              |                         |             |          |               |    |          |           |
| <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> | <b>\$</b> |
| 31380PDY2    |  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 31           | \$3,804,019.11          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b>    | <b>\$3,804,019.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |



|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380PX79    | CHARTER ONE BANK<br>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> | <b>\$</b> |
| 31380PX87    | CHARTER ONE BANK<br>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> | <b>\$</b> |
| 31380PX95    | CHARTER ONE BANK<br>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> | <b>\$</b> |
| 31380P XK0   | ENTERPRISE<br>FEDERAL SAVINGS<br>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> | <b>\$</b> |
| 31380PXY0    | CHARTER ONE BANK<br>FSB               | 333        | \$33,743,397.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>333</b> | <b>\$33,743,397.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380PXZ7    | CHARTER ONE BANK<br>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> | <b>\$</b> |
| 31380PY29    | FIRST SECURITY<br>BANK OF UTAH NA     | 38         | \$3,721,820.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380PYB9    |                                       | 532        | \$44,187,597.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CHARTER ONE BANK<br>FSB              |            |                        |             |          |               |    |          |  |
| <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<br>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<br>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<br>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<br>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<br>MORTGAGE<br>COMPANY | 33         | \$4,269,207.48         | 43.91%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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 | S |
|  | CIMARRON MORTGAGE COMPANY                   | 1  | \$101,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | S |
|  | CITIZENS MORTGAGE CORPORATION               | 5  | \$498,289.20   | 0.17% | 0 | \$0.00 | NA | 0 | S |
|  | CONTINENTAL CAPITAL CORPORATION             | 4  | \$757,850.00   | 0.26% | 0 | \$0.00 | NA | 0 | S |
|  | COUNTRYWIDE HOME LOANS, INC.                | 4  | \$606,749.81   | 0.21% | 0 | \$0.00 | NA | 0 | S |
|  | DMR FINANCIAL SERVICES INC.                 | 14 | \$2,001,378.34 | 0.69% | 0 | \$0.00 | NA | 0 | S |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 14 | \$1,813,404.55 | 0.62% | 0 | \$0.00 | NA | 0 | S |
|  | EASTERN BANK                                | 7  | \$1,000,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | S |
|  | EXCHANGE FINANCIAL CORPORATION              | 7  | \$846,392.31   | 0.29% | 0 | \$0.00 | NA | 0 | S |
|  | FIDELITY BOND AND MORTGAGE COMPANY          | 39 | \$4,364,815.47 | 1.5%  | 0 | \$0.00 | NA | 0 | S |
|  | FIRST AMERICAN NATIONAL BANK                | 33 | \$3,936,200.70 | 1.35% | 0 | \$0.00 | NA | 0 | S |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 26 | \$2,499,327.60 | 0.86% | 0 | \$0.00 | NA | 0 | S |
|  | FIRST HAWAIIAN BANK                         | 7  | \$1,451,838.00 | 0.5%  | 0 | \$0.00 | NA | 0 | S |
|  | FIRST MUTUAL SAVINGS BANK                   | 26 | \$3,879,259.87 | 1.33% | 0 | \$0.00 | NA | 0 | S |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION       | 1  | \$126,933.57   | 0.04% | 0 | \$0.00 | NA | 0 | S |
|  | FIRST PREFERENCE MORTGAGE CORPORATION       | 7  | \$822,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | S |
|  | FIRST SAVINGS MORTGAGE CORPORATION          | 17 | \$2,996,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | S |
|  | FIRSTTRUST MORTGAGE COMPANY                 | 20 | \$2,747,955.25 | 0.94% | 0 | \$0.00 | NA | 0 | S |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE        | 2  | \$192,850.65   | 0.07% | 0 | \$0.00 | NA | 0 | S |

|  | SERVICES                              |     |                 |        |   |        |    |   |    |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|----|
|  | 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 | \$ |
|  |                                       | 15  | \$2,015,500.00  | 0.69%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | REGIONS MORTGAGE, INC.                         |              |                         |             |          |               |    |          |           |
|              | 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 MORTGAGE COMPANY                     | 6            | \$623,801.49            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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 | 9 |
|  | ANCHORBANK SSB                                     | 58  | \$5,986,978.97  | 0.57% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANK OF HAWAII                                     | 144 | \$27,068,513.84 | 2.58% | 0 | \$0.00 | NA | 0 | 9 |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 4   | \$361,277.62    | 0.03% | 0 | \$0.00 | NA | 0 | 9 |
|  | BNY MORTGAGE<br>COMPANY, INC.                      | 58  | \$8,363,317.00  | 0.8%  | 0 | \$0.00 | NA | 0 | 9 |
|  | BRENTON<br>MORTGAGES, INC.                         | 25  | \$3,013,702.05  | 0.29% | 0 | \$0.00 | NA | 0 | 9 |
|  | BSB BANK & TRUST<br>CO.                            | 4   | \$347,950.20    | 0.03% | 0 | \$0.00 | NA | 0 | 9 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY                   | 22  | \$2,516,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | 9 |
|  | CENTURA BANK                                       | 4   | \$413,492.17    | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
|  | CH MORTGAGE<br>COMPANY, LTD.                       | 24  | \$2,849,645.23  | 0.27% | 0 | \$0.00 | NA | 0 | 9 |
|  | CHARTER BANK FOR<br>SAVINGS FSB                    | 7   | \$862,620.21    | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
|  | CITIZENS MORTGAGE<br>CORPORATION                   | 172 | \$20,957,331.45 | 1.99% | 0 | \$0.00 | NA | 0 | 9 |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION              | 13  | \$2,155,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | 9 |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                    | 5   | \$573,278.68    | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
|  | DELMAR FINANCIAL<br>COMPANY                        | 6   | \$651,334.37    | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
|  | DMR FINANCIAL<br>SERVICES INC.                     | 53  | \$5,511,532.50  | 0.52% | 0 | \$0.00 | NA | 0 | 9 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.    | 135 | \$19,121,925.25 | 1.82% | 0 | \$0.00 | NA | 0 | 9 |
|  | EASTERN BANK                                       | 7   | \$993,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | 9 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.              | 15  | \$2,002,338.52  | 0.19% | 0 | \$0.00 | NA | 0 | 9 |
|  | EQUALITY<br>MORTGAGE<br>CORPORATION                | 16  | \$2,010,850.00  | 0.19% | 0 | \$0.00 | NA | 0 | 9 |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION               | 48  | \$4,693,186.35  | 0.45% | 0 | \$0.00 | NA | 0 | 9 |
|  | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY           | 59  | \$6,710,181.63  | 0.64% | 0 | \$0.00 | NA | 0 | 9 |



|   |     |                 |       |   |        |    |   |   |
|---|-----|-----------------|-------|---|--------|----|---|---|
| FIRST AMERICAN NATIONAL BANK                  | 153 | \$15,979,464.59 | 1.52% | 0 | \$0.00 | NA | 0 | S |
| FIRST COMMERCE MORTGAGE COMPANY               | 15  | \$1,689,111.55  | 0.16% | 0 | \$0.00 | NA | 0 | S |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON   | 118 | \$12,694,363.11 | 1.21% | 0 | \$0.00 | NA | 0 | S |
| FIRST HAWAIIAN BANK                           | 10  | \$1,751,582.03  | 0.17% | 0 | \$0.00 | NA | 0 | S |
| FIRST MUTUAL SAVINGS BANK                     | 17  | \$2,385,254.11  | 0.23% | 0 | \$0.00 | NA | 0 | S |
| FIRST PREFERENCE MORTGAGE CORPORATION         | 3   | \$261,261.00    | 0.02% | 0 | \$0.00 | NA | 0 | S |
| FIRST SAVINGS MORTGAGE CORPORATION            | 2   | \$388,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | S |
| FIRST TOWN MORTGAGE CORPORATION               | 5   | \$503,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | S |
| FIRSTAR HOME MORTGAGE CORPORATION             | 5   | \$595,786.37    | 0.06% | 0 | \$0.00 | NA | 0 | S |
| FIRSTTRUST MORTGAGE COMPANY                   | 26  | \$3,916,958.87  | 0.37% | 0 | \$0.00 | NA | 0 | S |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2   | \$152,150.00    | 0.01% | 0 | \$0.00 | NA | 0 | S |
| GREENTREE MORTGAGE COMPANY LP                 | 14  | \$1,758,925.30  | 0.17% | 0 | \$0.00 | NA | 0 | S |
| GUARANTY BANK SSB                             | 248 | \$29,126,733.21 | 2.77% | 0 | \$0.00 | NA | 0 | S |
| GUARDIAN MORTGAGE COMPANY INC.                | 37  | \$5,010,289.56  | 0.48% | 0 | \$0.00 | NA | 0 | S |
| HOME MORTGAGE, INC.                           | 10  | \$1,000,206.14  | 0.1%  | 0 | \$0.00 | NA | 0 | S |
| HOME NET, INC.,                               | 9   | \$1,107,843.69  | 0.11% | 0 | \$0.00 | NA | 0 | S |
| HOMESTEAD USA, INC.                           | 236 | \$28,799,429.96 | 2.74% | 0 | \$0.00 | NA | 0 | S |
| LEADER MORTGAGE COMPANY INC.                  | 10  | \$2,016,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | S |
| LIBERTY MORTGAGE CORPORATION                  | 9   | \$1,464,944.08  | 0.14% | 0 | \$0.00 | NA | 0 | S |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | LONG ISLAND SAVINGS BANK, FSB          | 6   | \$844,021.41    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION     | 432 | \$51,407,549.34 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCA MORTGAGE CORPORATION               | 8   | \$1,000,316.60  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.          | 8   | \$1,021,410.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA MORTGAGE, INC.             | 14  | \$1,370,863.77  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN AND WILLIAMS CORPORATION | 4   | \$485,640.02    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION  | 54  | \$5,903,835.01  | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY         | 176 | \$19,576,706.14 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB                   | 11  | \$755,195.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN MORTGAGE 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 COMPANY                     | 90           | \$9,473,563.06            | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</b> |
|              |  |              |                           |             |          |               |    |          |           |

|           |   |    |                |       |   |        |    |   |    |
|-----------|---|----|----------------|-------|---|--------|----|---|----|
| 31371G7F1 | ACCUBANC<br>MORTGAGE<br>CORPORATION             | 45 | \$5,865,940.54 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
|           | ADVANCED<br>FINANCIAL<br>SERVICES, INC          | 27 | \$2,492,300.21 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|           | ALLIED GROUP<br>MORTGAGE<br>COMPANY             | 2  | \$235,310.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN CITY<br>MORTGAGE<br>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<br>COMPANY, INC.                   | 3  | \$191,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|           | BSB BANK & TRUST<br>CO.                         | 11 | \$1,068,713.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|           | CIMARRON<br>MORTGAGE<br>COMPANY                 | 1  | \$101,759.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIZENS MORTGAGE<br>CORPORATION                | 22 | \$2,020,492.40 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|           | COLONIAL SAVINGS<br>FA                          | 2  | \$318,077.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|           | CONTINENTAL<br>CAPITAL<br>CORPORATION           | 12 | \$1,499,499.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|           | 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 SAVINGS BANK LACROSSE-MADISON   | 84  | \$6,947,724.63  | 2.65% | 0 | \$0.00 | NA | 0 | S |
| FIRST MUTUAL SAVINGS BANK                     | 6   | \$647,491.76    | 0.25% | 0 | \$0.00 | NA | 0 | S |
| FIRST TOWN MORTGAGE CORPORATION               | 10  | \$895,620.00    | 0.34% | 0 | \$0.00 | NA | 0 | S |
| FIRSTRUST MORTGAGE COMPANY                    | 1   | \$64,604.37     | 0.02% | 0 | \$0.00 | NA | 0 | S |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2   | \$250,014.31    | 0.1%  | 0 | \$0.00 | NA | 0 | S |
| GREENTREE MORTGAGE COMPANY LP                 | 1   | \$73,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | S |
| HOME MORTGAGE, INC.                           | 10  | \$1,001,337.16  | 0.38% | 0 | \$0.00 | NA | 0 | S |
| HOMESTEAD USA, INC.                           | 60  | \$5,895,549.86  | 2.25% | 0 | \$0.00 | NA | 0 | S |
| ICM MORTGAGE CORPORATION                      | 4   | \$632,600.00    | 0.24% | 0 | \$0.00 | NA | 0 | S |
| K HOVNANIAN MORTGAGE INC.                     | 9   | \$904,227.11    | 0.35% | 0 | \$0.00 | NA | 0 | S |
| M&T MORTGAGE CORPORATION                      | 4   | \$408,421.19    | 0.16% | 0 | \$0.00 | NA | 0 | S |
| MARKET STREET MORTGAGE CORPORATION            | 56  | \$5,174,009.48  | 1.98% | 0 | \$0.00 | NA | 0 | S |
| MCA MORTGAGE CORPORATION                      | 21  | \$1,997,314.77  | 0.76% | 0 | \$0.00 | NA | 0 | S |
| MEMBERS MORTGAGE COMPANY INC.                 | 4   | \$591,850.00    | 0.23% | 0 | \$0.00 | NA | 0 | S |
| MID AMERICA MORTGAGE, INC.                    | 5   | \$451,054.31    | 0.17% | 0 | \$0.00 | NA | 0 | S |
| MORTGAGE CAPITAL RESOURCE CORPORATION         | 13  | \$1,033,545.58  | 0.39% | 0 | \$0.00 | NA | 0 | S |
| NATIONAL CITY MORTGAGE COMPANY                | 170 | \$18,338,307.20 | 7%    | 0 | \$0.00 | NA | 0 | S |
| NCB SAVINGS BANK FSB                          | 23  | \$1,817,912.96  | 0.69% | 0 | \$0.00 | NA | 0 | S |
| NEW AMERICA FINANCIAL, INC                    | 3   | \$272,892.76    | 0.1%  | 0 | \$0.00 | NA | 0 | S |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | 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 COMPANY                    | 7   | \$643,808.25    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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> | <b>\$</b> |
| 31371G7G9    | ACCUBANC MORTGAGE CORPORATION       | 5            | \$292,450.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITICORP MORTGAGE INC.              | 2            | \$122,670.69            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CONTINENTAL CAPITAL CORPORATION     | 1            | \$110,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 14           | \$1,922,077.36          | 4.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DMR FINANCIAL SERVICES INC.         | 15           | \$1,260,767.57          | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST AMERICAN NATIONAL BANK        | 2            | \$218,946.83            | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION    | 4            | \$310,293.85            | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTEAD USA, INC.                 | 2            | \$142,867.42            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KAUFMAN AND BROAD MORTGAGE COMPANY  | 1            | \$176,493.97            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION  | 6            | \$340,380.79            | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE              | 95           | \$8,700,701.55          | 19.27%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY                             |            |                        |             |          |               |    |          |           |
|              | NATIONSBANC MORTGAGE CORPORATION    | 2          | \$237,894.70           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTH AMERICAN MORTGAGE COMPANY     | 5          | \$403,149.16           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORWEST MORTGAGE, INC.              | 21         | \$2,882,164.70         | 6.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLYMPIA MORTGAGE CORPORATION        | 5          | \$707,957.42           | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 3          | \$232,025.06           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONAL INVESTMENT COMPANY         | 2          | \$228,884.16           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.              | 9          | \$768,429.21           | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION  | 12         | \$1,080,371.43         | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY     | 2          | \$222,905.94           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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                         | 4          | \$361,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |



|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | HOME LOANS, INC.                      |    |                |       |   |        |    |   |    |
|  | 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        | S        |
|              | OHIO SAVINGS BANK                              | 5          | \$443,586.83           | 0.83%       | 0        | \$0.00        | NA | 0        | S        |
|              | PRISM MORTGAGE COMPANY                         | 8          | \$1,192,850.00         | 2.22%       | 0        | \$0.00        | NA | 0        | S        |
|              | REPUBLIC BANCORP MORTGAGE INC.                 | 5          | \$638,767.10           | 1.19%       | 0        | \$0.00        | NA | 0        | S        |
|              | RYLAND MORTGAGE COMPANY                        | 2          | \$178,350.00           | 0.33%       | 0        | \$0.00        | NA | 0        | S        |
|              | SALEM FIVE MORTGAGE CORPORATION                | 4          | \$500,750.00           | 0.93%       | 0        | \$0.00        | NA | 0        | S        |
|              | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8          | \$918,551.24           | 1.71%       | 0        | \$0.00        | NA | 0        | S        |
|              | TEMPLE-INLAND MORTGAGE CORPORATION             | 2          | \$298,976.77           | 0.56%       | 0        | \$0.00        | NA | 0        | S        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 2          | \$244,985.52           | 0.46%       | 0        | \$0.00        | NA | 0        | S        |
|              | THE HUNTINGTON MORTGAGE COMPANY                | 8          | \$673,367.25           | 1.25%       | 0        | \$0.00        | NA | 0        | S        |
|              | UNION PLANTERS NATIONAL BANK                   | 7          | \$670,765.59           | 1.25%       | 0        | \$0.00        | NA | 0        | S        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 8          | \$939,272.69           | 1.75%       | 0        | \$0.00        | NA | 0        | S        |
|              | WACHOVIA MORTGAGE COMPANY                      | 26         | \$3,360,288.14         | 6.25%       | 0        | \$0.00        | NA | 0        | S        |
|              | WASHTENAW MORTGAGE COMPANY                     | 1          | \$147,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | S        |
|              | Unavailable                                    | 203        | \$24,255,779.63        | 45.15%      | 0        | \$0.00        | NA | 0        | S        |
| <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> | <b>S</b> |
| 31371G7J3    | ACCUBANC MORTGAGE CORPORATION                  | 49         | \$4,970,317.33         | 2.72%       | 0        | \$0.00        | NA | 0        | S        |
|              | ADVANCED FINANCIAL SERVICES, INC               | 3          | \$581,422.89           | 0.32%       | 0        | \$0.00        | NA | 0        | S        |
|              | AMERICAN CITY MORTGAGE                         | 1          | \$110,634.32           | 0.06%       | 0        | \$0.00        | NA | 0        | S        |

|  |  |     |                 |       |   |        |    |   |   |
|--|--|-----|-----------------|-------|---|--------|----|---|---|
|  | CORPORATION  |     |                 |       |   |        |    |   |   |
|  | AMSOUTH BANK   | 29  | \$3,923,011.86  | 2.15% | 0 | \$0.00 | NA | 0 | S |
|  | BANK OF HAWAII   | 50  | \$6,692,524.52  | 3.67% | 0 | \$0.00 | NA | 0 | S |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY     | 6   | \$513,129.86    | 0.28% | 0 | \$0.00 | NA | 0 | S |
|  | BNY MORTGAGE<br>COMPANY, INC.                          | 10  | \$1,181,500.00  | 0.65% | 0 | \$0.00 | NA | 0 | S |
|  | BRENTON<br>MORTGAGES, INC.                             | 15  | \$1,006,268.22  | 0.55% | 0 | \$0.00 | NA | 0 | S |
|  | CENTRAL CAROLINA<br>BANK AND TRUST<br>COMPANY          | 120 | \$10,071,734.99 | 5.52% | 0 | \$0.00 | NA | 0 | S |
|  | CENTURA BANK   | 12  | \$1,000,550.00  | 0.55% | 0 | \$0.00 | NA | 0 | S |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION                  | 3   | \$285,449.08    | 0.16% | 0 | \$0.00 | NA | 0 | S |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                        | 9   | \$880,694.63    | 0.48% | 0 | \$0.00 | NA | 0 | S |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 7   | \$881,715.07    | 0.48% | 0 | \$0.00 | NA | 0 | S |
|  | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY               | 6   | \$533,948.50    | 0.29% | 0 | \$0.00 | NA | 0 | S |
|  | FIRST AMERICAN<br>NATIONAL BANK                        | 91  | \$7,471,236.24  | 4.09% | 0 | \$0.00 | NA | 0 | S |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 77  | \$5,984,474.21  | 3.28% | 0 | \$0.00 | NA | 0 | S |
|  | FIRST MUTUAL<br>SAVINGS BANK                           | 4   | \$683,700.00    | 0.37% | 0 | \$0.00 | NA | 0 | S |
|  | FIRST UNION<br>MORTGAGE<br>CORPORATION                 | 3   | \$284,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | S |
|  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION                | 16  | \$1,119,567.81  | 0.61% | 0 | \$0.00 | NA | 0 | S |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 3   | \$298,677.59    | 0.16% | 0 | \$0.00 | NA | 0 | S |
|  | GREENTREE<br>MORTGAGE<br>COMPANY LP                    | 1   | \$69,500.00     | 0.04% | 0 | \$0.00 | NA | 0 | S |
|  | GUARANTY BANK<br>SSB                                   | 57  | \$5,984,831.22  | 3.28% | 0 | \$0.00 | NA | 0 | S |

|  |    |                |       |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| GUARDIAN MORTGAGE COMPANY INC.         | 16 | \$2,001,904.30 | 1.1%  | 0 | \$0.00 | NA | 0 | S |
| HOME NET, INC.,                        | 5  | \$679,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | S |
| HOMESTEAD USA, INC.                    | 6  | \$605,978.55   | 0.33% | 0 | \$0.00 | NA | 0 | S |
| M&T MORTGAGE CORPORATION               | 8  | \$669,345.04   | 0.37% | 0 | \$0.00 | NA | 0 | S |
| MARKET STREET MORTGAGE CORPORATION     | 52 | \$5,864,740.44 | 3.21% | 0 | \$0.00 | NA | 0 | S |
| MATRIX FINANCIAL SERVICES CORPORATION  | 5  | \$497,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | S |
| MEMBERS MORTGAGE COMPANY INC.          | 8  | \$752,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | S |
| MID AMERICA MORTGAGE, INC.             | 3  | \$311,469.01   | 0.17% | 0 | \$0.00 | NA | 0 | S |
| MOLTON, ALLEN AND WILLIAMS CORPORATION | 36 | \$3,241,913.00 | 1.78% | 0 | \$0.00 | NA | 0 | S |
| MORTGAGE CAPITAL RESOURCE CORPORATION  | 14 | \$1,516,909.81 | 0.83% | 0 | \$0.00 | NA | 0 | S |
| NATIONAL CITY MORTGAGE COMPANY         | 34 | \$3,372,124.13 | 1.85% | 0 | \$0.00 | NA | 0 | S |
| NORWOOD COOPERATIVE BANK               | 2  | \$253,487.18   | 0.14% | 0 | \$0.00 | NA | 0 | S |
| NVR MORTGAGE FINANCE INC.              | 6  | \$684,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | S |
| PLYMOUTH SAVINGS BANK                  | 57 | \$6,269,864.54 | 3.44% | 0 | \$0.00 | NA | 0 | S |
| REGIONAL INVESTMENT COMPANY            | 10 | \$1,005,126.89 | 0.55% | 0 | \$0.00 | NA | 0 | S |
| RYLAND MORTGAGE COMPANY                | 19 | \$2,311,300.00 | 1.27% | 0 | \$0.00 | NA | 0 | S |
| SUNSHINE MORTGAGE CORPORATION          | 56 | \$6,611,372.68 | 3.62% | 0 | \$0.00 | NA | 0 | S |
| SYNOVUS MORTGAGE CORPORATION           | 58 | \$6,001,368.63 | 3.29% | 0 | \$0.00 | NA | 0 | S |
| TAYLOR, BEAN AND WHITAKER MORTGAGE     | 92 | \$7,816,382.79 | 4.28% | 0 | \$0.00 | NA | 0 | S |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION                               |              |                         |             |          |               |    |          |           |
|              | 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> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371G7K0    | ACCUBANC MORTGAGE CORPORATION             | 23           | \$2,202,165.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCED FINANCIAL SERVICES, INC          | 10           | \$996,450.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIED GROUP MORTGAGE COMPANY             | 4            | \$197,138.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN CITY MORTGAGE CORPORATION        | 4            | \$375,411.74            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE FINANCIAL 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 GUARANTEE TITLE AND TRUST COMPANY | 3            | \$271,130.01            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, INC.                | 12           | \$1,038,264.00          | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BSB BANK & TRUST 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        | \$        |
|              |   | 12           | \$1,507,125.57          | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CITIZENS MORTGAGE CORPORATION             |    |                |       |   |        |    |   |    |
|  | COUNTRYWIDE HOME LOANS, INC.              | 5  | \$489,043.91   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                  | 6  | \$350,770.56   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | DMR FINANCIAL SERVICES INC.               | 11 | \$1,006,325.52 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7  | \$750,088.23   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 10 | \$1,067,950.65 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BOND AND MORTGAGE COMPANY        | 12 | \$1,012,534.04 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN NATIONAL BANK              | 40 | \$3,041,835.14 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMERCE MORTGAGE COMPANY           | 3  | \$123,105.35   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL SAVINGS BANK                 | 2  | \$118,201.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | 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                               | 3  | \$200,370.35   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE, INC.                                 |    |                |       |   |        |    |   |    |
|  | 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                         | 57 | \$4,953,599.06 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION                               |              |                         |             |          |               |    |          |           |
|              | 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> | <b>\$</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 | S |
| HOMESTEAD USA, INC.                            | 1  | \$45,361.07    | 0.18% | 0 | \$0.00 | NA | 0 | S |
| M&T MORTGAGE CORPORATION                       | 3  | \$325,650.00   | 1.32% | 0 | \$0.00 | NA | 0 | S |
| MARKET STREET MORTGAGE CORPORATION             | 3  | \$97,500.00    | 0.4%  | 0 | \$0.00 | NA | 0 | S |
| MOLTON, ALLEN AND WILLIAMS CORPORATION         | 4  | \$273,115.01   | 1.11% | 0 | \$0.00 | NA | 0 | S |
| NATIONAL CITY MORTGAGE COMPANY                 | 11 | \$500,096.50   | 2.03% | 0 | \$0.00 | NA | 0 | S |
| NORWEST MORTGAGE, INC.                         | 11 | \$542,953.23   | 2.2%  | 0 | \$0.00 | NA | 0 | S |
| NORWOOD COOPERATIVE BANK                       | 1  | \$142,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | S |
| OLYMPIA MORTGAGE CORPORATION                   | 9  | \$1,480,693.00 | 6.01% | 0 | \$0.00 | NA | 0 | S |
| PLYMOUTH SAVINGS BANK                          | 4  | \$246,574.01   | 1%    | 0 | \$0.00 | NA | 0 | S |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 3  | \$316,581.02   | 1.28% | 0 | \$0.00 | NA | 0 | S |
| REGIONAL INVESTMENT COMPANY                    | 5  | \$168,859.50   | 0.69% | 0 | \$0.00 | NA | 0 | S |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 5  | \$212,870.08   | 0.86% | 0 | \$0.00 | NA | 0 | S |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 3  | \$340,343.23   | 1.38% | 0 | \$0.00 | NA | 0 | S |
| THE HUNTINGTON MORTGAGE COMPANY                | 5  | \$397,200.33   | 1.61% | 0 | \$0.00 | NA | 0 | S |
| TRUSTCORP MORTGAGE COMPANY                     | 11 | \$369,075.25   | 1.5%  | 0 | \$0.00 | NA | 0 | S |
| UNIVERSAL AMERICAN MORTGAGE COMPANY            | 2  | \$232,750.00   | 0.94% | 0 | \$0.00 | NA | 0 | S |
|  | 1  | \$117,300.00   | 0.48% | 0 | \$0.00 | NA | 0 | S |

|              |   |            |                        |             |          |               |    |          |  |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
|              | WESTERN FINANCIAL SAVINGS BANK FSB            |            |                        |             |          |               |    |          |  |  |
|              | 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        |  |  |
|              |   | 1          | \$125,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        |  |  |

|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MEMBERS<br>MORTGAGE<br>COMPANY INC.                     |            |                         |             |          |               |    |          |           |
|              | MOLTON, ALLEN<br>AND WILLIAMS<br>CORPORATION            | 2          | \$123,681.33            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                    | 9          | \$1,015,764.77          | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEW AMERICA<br>FINANCIAL, INC                           | 1          | \$124,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTH AMERICAN<br>MORTGAGE<br>COMPANY                   | 38         | \$4,511,563.48          | 4.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLD KENT<br>MORTGAGE<br>COMPANY                         | 2          | \$385,650.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION       | 8          | \$928,473.17            | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 36         | \$4,043,503.43          | 3.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST<br>MORTGAGE INC.                               | 40         | \$3,693,647.84          | 3.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 2          | \$204,950.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY              | 1          | \$132,640.98            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 9          | \$1,176,509.72          | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK<br>NATIONAL BANK                              | 2          | \$302,335.31            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE<br>CORP.                                 | 1          | \$120,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA<br>MORTGAGE<br>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> | <b>\$</b> |
| 31371HAD0    | ACCUBANC<br>MORTGAGE                                    | 26         | \$2,899,439.86          | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |

|  | CORPORATION                               |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | 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 | \$ |
|  | DMR FINANCIAL SERVICES INC.               | 7   | \$684,436.71    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | S |
| MARKET STREET MORTGAGE CORPORATION             | 9   | \$838,538.32    | 0.34% | 0 | \$0.00 | NA | 0 | S |
| MELLON MORTGAGE COMPANY, HOUSTON               | 6   | \$567,963.75    | 0.23% | 0 | \$0.00 | NA | 0 | S |
| MOLTON, ALLEN AND WILLIAMS CORPORATION         | 10  | \$1,011,030.65  | 0.4%  | 0 | \$0.00 | NA | 0 | S |
| NATIONAL CITY MORTGAGE COMPANY                 | 225 | \$22,374,321.95 | 8.95% | 0 | \$0.00 | NA | 0 | S |
| NCB SAVINGS BANK FSB                           | 3   | \$179,805.00    | 0.07% | 0 | \$0.00 | NA | 0 | S |
| NEW AMERICA FINANCIAL, INC                     | 5   | \$419,756.24    | 0.17% | 0 | \$0.00 | NA | 0 | S |
| NORTH AMERICAN MORTGAGE COMPANY                | 29  | \$3,662,363.73  | 1.47% | 0 | \$0.00 | NA | 0 | S |
| NVR MORTGAGE FINANCE INC.                      | 4   | \$319,150.00    | 0.13% | 0 | \$0.00 | NA | 0 | S |
| OLD KENT MORTGAGE COMPANY                      | 21  | \$2,139,957.51  | 0.86% | 0 | \$0.00 | NA | 0 | S |
| PROVIDENT BANK OF MARYLAND                     | 3   | \$399,695.64    | 0.16% | 0 | \$0.00 | NA | 0 | S |
| REGIONS MORTGAGE, INC.                         | 46  | \$4,199,312.44  | 1.68% | 0 | \$0.00 | NA | 0 | S |
| REPUBLIC BANCORP MORTGAGE INC.                 | 11  | \$938,722.35    | 0.38% | 0 | \$0.00 | NA | 0 | S |
| SALEM FIVE MORTGAGE CORPORATION                | 9   | \$1,213,820.20  | 0.49% | 0 | \$0.00 | NA | 0 | S |
| SOURCE ONE MORTGAGE SERVICES CORPORATION       | 13  | \$1,139,066.99  | 0.46% | 0 | \$0.00 | NA | 0 | S |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 63  | \$7,177,680.15  | 2.87% | 0 | \$0.00 | NA | 0 | S |
| SUNTRUST MORTGAGE INC.                         | 36  | \$3,351,029.06  | 1.34% | 0 | \$0.00 | NA | 0 | S |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 12  | \$790,569.98    | 0.32% | 0 | \$0.00 | NA | 0 | S |

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

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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31371HBS6    | COUNTRYWIDE HOME LOANS, INC.     | 28         | \$1,887,867.28         | 50.28%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                       |            |                        |             |          |               |    |          |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              |  | Unavailable                           | 22         | \$1,866,670.73         | 49.72%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31371HBT4    |  | COUNTRYWIDE HOME LOANS, INC.          | 6          | \$398,163.82           | 32.31%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                           | 12         | \$834,111.82           | 67.69%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31371HBU1    |  | COUNTRYWIDE HOME LOANS, INC.          | 11         | \$606,138.85           | 55.8%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                           | 7          | \$480,210.88           | 44.2%       | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31371HBV9    |  | COUNTRYWIDE HOME LOANS, INC.          | 8          | \$428,638.67           | 90.28%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                           | 1          | \$46,151.54            | 9.72%       | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$474,790.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31371HBW7    |  | COUNTRYWIDE HOME LOANS, INC.          | 9          | \$451,627.86           | 75.82%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                           | 3          | \$144,011.34           | 24.18%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$595,639.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31371HBX5    |  | COUNTRYWIDE HOME LOANS, INC.          | 249        | \$24,264,788.85        | 55.84%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                           | 174        | \$19,192,075.87        | 44.16%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31371HBY3    |  | COUNTRYWIDE HOME LOANS, INC.          | 421        | \$39,804,780.08        | 40.07%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                           | 564        | \$59,540,546.02        | 59.93%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31371HC22    |  | FIRST UNION MORTGAGE CORPORATION      | 2          | \$177,233.45           | 15.51%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | NORWEST MORTGAGE, INC.                | 5          | \$421,084.26           | 36.85%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                           | 4          | \$544,445.18           | 47.64%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31371HC30    |  | COUNTRYWIDE HOME LOANS, INC.          | 6          | \$389,071.27           | 3.68%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 1          | \$78,148.08            | 0.74%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  |                                       | 1          | \$57,748.76            | 0.55%       | 0        | \$0.00        | NA | 0        | 9        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | INLAND MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |           |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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 LENAWEE                       | 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 CORPORATION                 | 1 | \$54,000.00  | 0.67%  | 0 | \$0.00 | NA | 0 | \$ |
| 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                                | 1 | \$73,000.00  | 0.91%  | 0 | \$0.00 | NA | 0 | \$ |

|              |                                   |           |                       |             |          |               |    |          |           |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION                       |           |                       |             |          |               |    |          |           |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31376WNB2    | CHARTER BANK FOR SAVINGS FSB      | 4         | \$292,299.78          | 17.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31377K7J8    |  | FIRST NATIONWIDE MORTGAGE CORPORATION                              | 10        | \$553,708.98           | 27.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 25        | \$1,496,552.74         | 72.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$2,050,261.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377K7K5    |  | FIRST NATIONWIDE MORTGAGE CORPORATION                              | 5         | \$342,478.92           | 18.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 18        | \$1,501,073.72         | 81.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,843,552.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377K7L3    |  | FIRST NATIONWIDE MORTGAGE CORPORATION                              | 15        | \$766,865.69           | 15.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 57        | \$4,189,054.57         | 84.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$4,955,920.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377L2X0    |  | BANKERS MUTUAL A DIVISION OF FRANCHISE MORTGAGE ACCEPTANCE COMPANY | 1         | \$11,320,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |
| 31377L3W1    |  |  | 1         | \$2,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP   |          |                       |             |          |               |    |          |           |
| <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> | <b>\$</b> |
| 31377L4N0    |  | ARCS COMMERCIAL<br>MORTGAGE<br>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> | <b>\$</b> |
| 31377L4Z3    |  | FIRST MARYLAND<br>MORTGAGE<br>CORPORATION        | 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> | <b>\$</b> |
| 31377L5L3    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>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> | <b>\$</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> | <b>\$</b> |
| 31377L6C2    |  | GREEN PARK<br>FINANCIAL LIMITED<br>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> | <b>\$</b> |
| 31377L6P3    |  | CONTINENTAL<br>WINGATE<br>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> | <b>\$</b> |
| 31377L6V0    |  | NEWPORT<br>MORTGAGE<br>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> | <b>\$</b> |
| 31377MAE1    |  | GLASER FINANCIAL<br>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> | <b>\$</b> |
| 31377MAF8    |  | GLASER FINANCIAL<br>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> | <b>\$</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377MAP6    |  | GLASER FINANCIAL GROUP 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31378TDR3    |  | Unavailable                           | 8          | \$907,358.16           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>8</b>   | <b>\$907,358.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |



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|              |                                   |           |                        |             |          |               |    |          |           |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31378UVS8    | USAA FEDERAL SAVINGS BANK         | 8         | \$716,388.00           | 71.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31379D2V0    | GUILD MORTGAGE                    | 16        | \$2,130,411.36         | 85.06%      | 0        | \$0.00        | NA | 0        | \$        |

|              | COMPANY                   |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | 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> | <b>\$</b> |
| 31379D2Y4    | GUILD MORTGAGE COMPANY    | 5          | \$720,173.19           | 36%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 10         | \$1,280,271.64         | 64%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,000,444.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31379DCC1    | WACHOVIA MORTGAGE 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> | <b>\$</b> |
| 31379DCD9    | WACHOVIA MORTGAGE 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> | <b>\$</b> |
| 31379DCE7    | WACHOVIA MORTGAGE 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> | <b>\$</b> |
| 31379DCF4    | WACHOVIA MORTGAGE 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> | <b>\$</b> |
| 31379DDL0    | WACHOVIA MORTGAGE 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> | <b>\$</b> |
| 31379DDM8    | WACHOVIA MORTGAGE 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> | <b>\$</b> |
| 31379DDN6    | WACHOVIA MORTGAGE         | 229        | \$21,634,662.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              | COMPANY                               |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <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 MORTGAGE CORPORATION     |  | 19         | \$1,821,765.94         | 69.05%      | 0        | \$0.00        | NA | 0        |
|              | 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    |                                       |  | 119        | \$10,902,945.61        | 25.59%      | 0        | \$0.00        | NA | 0        |

|              |                                       |            |                        |             |          |               |    |          |           |  |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | FIRST NATIONWIDE MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |  |
|              | 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> | <b>\$</b> |  |
| 31379EDR5    | FIRST NATIONWIDE MORTGAGE CORPORATION | 31         | \$2,967,886.03         | 38.62%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |  |

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|              |                                   |           |                        |             |          |               |    |          |           |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 31379K6L2    | PHH MORTGAGE SERVICES CORPORATION | 19        | \$2,530,733.49         | 19.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</b> |
| 31379M5C9    | Unavailable                       | 21        | \$2,981,421.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$2,981,421.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379M5E5    | MELLON MORTGAGE COMPANY, HOUSTON  | 5         | \$864,363.77           | 17.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 31        | \$4,154,302.60         | 82.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>36</b> | <b>\$5,018,666.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31379M5L9    | MELLON MORTGAGE COMPANY, HOUSTON  | 1         | \$171,500.00           | 4.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 31        | \$3,843,220.54         | 95.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>32</b> | <b>\$4,014,720.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |

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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 31379M5Q8    | MELLON MORTGAGE COMPANY, HOUSTON | 8          | \$672,882.91           | 22.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 23         | \$2,311,894.97         | 77.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$2,984,777.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31379M5U9    | MELLON MORTGAGE COMPANY, HOUSTON | 1          | \$48,833.29            | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 12         | \$1,942,407.89         | 97.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$1,991,241.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31379ME39    | LONG ISLAND SAVINGS BANK, FSB    | 25         | \$3,877,520.88         | 66.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31379Q3N8    |  | PRINCIPAL<br>RESIDENTIAL<br>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> | <b>\$</b> |
| 31379Q3P3    |  | PRINCIPAL<br>RESIDENTIAL<br>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> | <b>\$</b> |
| 31379Q3Q1    |  | PRINCIPAL<br>RESIDENTIAL<br>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> | <b>\$</b> |
| 31379Q3R9    |  | PRINCIPAL<br>RESIDENTIAL<br>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> | <b>\$</b> |
| 31379Q3S7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 43         | \$5,509,300.20         | 11.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</b> |
| 31379Q3T5    |  | PRINCIPAL<br>RESIDENTIAL<br>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> | <b>\$</b> |
| 31379Q3U2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 10         | \$1,463,744.99         | 6.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 142        | \$20,316,261.98        | 93.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$21,780,006.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</b> |
| 31379QS92    |                                     | 2          | \$192,117.62           | 9.54%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION   |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31379QWJ5    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 1          | \$33,750.00            | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 21         | \$2,980,983.76         | 98.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,014,733.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31379QWM8    |  | PRINCIPAL RESIDENTIAL MORTGAGE INC. | 5          | \$309,693.05           | 7.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 43         | \$3,650,318.64         | 92.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$3,960,011.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31379QXB1    | PRINCIPAL RESIDENTIAL 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31379TJW5    | GUARDIAN MORTGAGE 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> | <b>\$</b> |
| 31379TV43    | FIRST TOWN MORTGAGE CORPORATION     | 10         | \$909,650.00            | 90.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1          | \$99,670.56             | 9.88%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,009,320.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379TV68    | FIRST TOWN MORTGAGE 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> | <b>\$</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> | <b>\$</b> |
| 31379U2E0    | Unavailable                         | 8          | \$1,114,526.81          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,114,526.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379U2F7    | CROSSLAND MORTGAGE CORPORATION      | 6          | \$624,834.69            | 23.77%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</b> |
| 31379U2G5    |  | CROSSLAND MORTGAGE 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> | <b>\$</b> |
| 31379U2H3    |  | CROSSLAND MORTGAGE 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        | \$        |
| <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> | <b>\$</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> | <b>\$</b> |
| 31379U2M2    |  | CROSSLAND MORTGAGE CORPORATION | 1         | \$30,800.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 20        | \$1,203,115.64        | 97.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$1,233,915.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31379U2R1    |  | CROSSLAND MORTGAGE             | 1         | \$154,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                    |           |                       |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31379U2T7    |  | CROSSLAND MORTGAGE CORPORATION | 5         | \$468,800.00          | 13.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 25        | \$3,099,000.00        | 86.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$3,567,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31379UZ20    |  | Unavailable                    | 32        | \$4,003,318.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31379UZ79    |  | Unavailable                    | 25        | \$1,416,312.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$1,416,312.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31379VU49    |  | USAA FEDERAL SAVINGS BANK      | 12        | \$1,164,878.66        | 57.7%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              |  | Unavailable                         | 7          | \$854,100.97           | 42.3%       | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31379VU64    |  | USAA FEDERAL SAVINGS BANK           | 56         | \$6,067,601.69         | 64.54%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                         | 35         | \$3,333,776.62         | 35.46%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31379VUS6    |  | USAA FEDERAL SAVINGS BANK           | 121        | \$14,739,589.19        | 85.89%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                         | 20         | \$2,422,249.15         | 14.11%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31379VUT4    |  | USAA FEDERAL SAVINGS BANK           | 126        | \$16,782,974.56        | 97.76%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                         | 2          | \$384,450.00           | 2.24%       | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31379VUV9    |  | USAA FEDERAL SAVINGS BANK           | 70         | \$8,573,448.23         | 84.89%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                         | 12         | \$1,526,181.88         | 15.11%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31379VUW7    |  | USAA FEDERAL SAVINGS BANK           | 78         | \$10,461,649.62        | 69.09%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                         | 36         | \$4,680,681.03         | 30.91%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31379VUZ0    |  | USAA FEDERAL SAVINGS BANK           | 22         | \$2,556,481.49         | 64.03%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                         | 13         | \$1,436,277.36         | 35.97%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31379VWN5    |  | UNITED JERSEY BANK                  | 23         | \$1,759,456.72         | 88.71%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                         | 2          | \$224,000.00           | 11.29%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31379W2A4    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 87         | \$12,171,139.24        | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31379W2B2    |  | UNIVERSAL AMERICAN MORTGAGE         | 25         | \$2,826,863.54         | 100%        | 0        | \$0.00        | NA | 0        | 9        |

|              | COMPANY                             |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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        |  |

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|              |  |                          |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31379WFV4    |  | EASTERN BANK             | 13         | \$999,854.05           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$999,854.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31379WLS4    |  | CITICORP MORTGAGE INC.   | 170        | \$26,758,211.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |
| 31379WLT2    |  | CITICORP 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> | <b>\$</b> |
| 31379WLV7    |  | CITICORP 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> | <b>\$</b> |
| 31379WQV2    |  | MI FINANCIAL 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> | <b>\$</b> |

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|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379XD36    | CORINTHIAN MORTGAGE CORPORATION | 7          | \$598,903.92           | 59.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 4          | \$409,325.44           | 40.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,008,229.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379XD51    | CORINTHIAN MORTGAGE 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> | <b>\$</b> |
| 31379XD93    | CORINTHIAN MORTGAGE CORPORATION | 4          | \$221,368.28           | 22.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 12         | \$784,573.70           | 77.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$1,005,941.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379XFL4    | NATIONAL CITY MORTGAGE 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> | <b>\$</b> |
| 31379YET6    | HOMESIDE LENDING, 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> | <b>\$</b> |
| 31379YEU3    | HOMESIDE LENDING, 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> | <b>\$</b> |
| 31379YU84    | FLEET MORTGAGE 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> | <b>\$</b> |
| 31379YU92    | FLEET MORTGAGE 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31379YVH3    | FLEET MORTGAGE CORPORATION | 183        | \$23,077,137.55        | 80.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 42         | \$5,637,219.91         | 19.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>225</b> | <b>\$28,714,357.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31379YVM2    | FLEET MORTGAGE CORPORATION | 1          | \$51,063.93            | 4.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 9          | \$1,084,487.12         | 95.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,135,551.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 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> | <b>\$</b> |
| 31379YVV2    | FLEET MORTGAGE CORPORATION | 13         | \$1,382,927.69         | 8.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 122        | \$14,465,356.19        | 91.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>135</b> | <b>\$15,848,283.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31379YW41    | FLEET MORTGAGE             | 18         | \$2,213,466.27         | 5.48%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</b> |
| 31379YW66    |  | FLEET MORTGAGE CORPORATION | 11         | \$1,393,606.43         | 4.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</b> |
| 31379YW74    |  | FLEET MORTGAGE CORPORATION | 27         | \$2,427,404.84         | 24.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 66         | \$7,669,328.17         | 75.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>93</b>  | <b>\$10,096,733.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31379YWE9    |  | FLEET MORTGAGE CORPORATION | 130        | \$13,494,474.85        | 45.41%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |            |                        |             |          |               |    |          |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              |  | Unavailable                | 160        | \$16,224,995.11        | 54.59%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31379YWF6    |  | FLEET MORTGAGE CORPORATION | 13         | \$1,426,482.96         | 9.59%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                | 114        | \$13,452,416.44        | 90.41%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31379YWG4    |  | FLEET MORTGAGE CORPORATION | 6          | \$870,052.04           | 17.55%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                | 34         | \$4,088,621.25         | 82.45%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31379YWH2    |  | FLEET MORTGAGE CORPORATION | 20         | \$2,182,874.72         | 8.68%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                | 169        | \$22,973,362.46        | 91.32%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31379YWK5    |  | FLEET MORTGAGE CORPORATION | 15         | \$1,544,847.20         | 31.03%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                | 28         | \$3,433,411.25         | 68.97%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31379YWL3    |  | FLEET MORTGAGE CORPORATION | 1          | \$167,785.00           | 8.4%        | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                | 17         | \$1,829,043.44         | 91.6%       | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31379YWM1    |  | FLEET MORTGAGE CORPORATION | 19         | \$2,123,205.91         | 26.8%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                | 48         | \$5,799,887.02         | 73.2%       | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31379YWN9    |  | FLEET MORTGAGE CORPORATION | 150        | \$15,198,340.27        | 76.73%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                | 60         | \$4,609,001.89         | 23.27%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31379YWP4    |  | FLEET MORTGAGE CORPORATION | 53         | \$4,110,411.80         | 37.73%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                | 61         | \$6,782,527.25         | 62.27%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31379YWQ2    |  | FLEET MORTGAGE CORPORATION | 7          | \$767,856.71           | 5.17%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                | 105        | \$14,091,000.96        | 94.83%      | 0        | \$0.00        | NA | 0        | 9        |

|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31379YWT6    |  | FLEET MORTGAGE CORPORATION | 7          | \$999,025.05           | 20.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 31         | \$3,962,908.62         | 79.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$4,961,933.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31379YWW9    |  | FLEET MORTGAGE CORPORATION | 22         | \$1,690,079.97         | 33.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 33         | \$3,317,856.13         | 66.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>55</b>  | <b>\$5,007,936.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380ASP8    |  | OLD KENT MORTGAGE COMPANY  | 22         | \$2,535,165.85         | 35.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 35         | \$4,523,380.78         | 64.08%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>57</b> | <b>\$7,058,546.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 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> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31380AX80    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 8         | \$1,002,336.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,002,336.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                       |             |          |               |    |          |           |
| 31380AX98    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,000,505.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,000,505.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380DC53    | INLAND MORTGAGE CORPORATION       | 3         | \$380,400.00          | 15.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 23        | \$2,109,532.27        | 84.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>26</b> | <b>\$2,489,932.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380EL44    |  | BANCMORTGAGE FINANCIAL CORPORATION               | 10         | \$1,331,927.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,331,927.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380EL51    |  | BANCMORTGAGE FINANCIAL CORPORATION               | 21         | \$2,216,991.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,216,991.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380ELV4    |  | BANCMORTGAGE FINANCIAL CORPORATION               | 26         | \$2,993,867.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,993,867.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380ELY8    |  | BANCMORTGAGE<br>FINANCIAL<br>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> | <b>\$</b> |
| 31380ESE5    |  | INLAND MORTGAGE<br>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> | <b>\$</b> |
| 31380ESG0    |  | INLAND MORTGAGE<br>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> | <b>\$</b> |
| 31380ESJ4    |  | INLAND MORTGAGE<br>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> | <b>\$</b> |
| 31380F7D7    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>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> | <b>\$</b> |
| 31380FV57    |  | MARINE MIDLAND<br>MORTGAGE<br>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> | <b>\$</b> |
| 31380FV65    |  | MARINE MIDLAND<br>MORTGAGE<br>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> | <b>\$</b> |
| 31380FV73    |  | MARINE MIDLAND<br>MORTGAGE<br>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> | <b>\$</b> |

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

|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380FW98    |  | MARINE MIDLAND MORTGAGE CORPORATION | 2         | \$140,300.00          | 13.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6         | \$868,378.97          | 86.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,008,678.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380FWL1    |  | MARINE MIDLAND MORTGAGE             | 27        | \$2,655,969.82        | 44.03%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                               |           |                       |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380GK32    | ROSLYN NATIONAL MORTGAGE CORPORATION      | 12         | \$1,985,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</b> |
| 31380GK57    | ROSLYN NATIONAL MORTGAGE CORPORATION      | 82         | \$10,030,807.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>82</b>  | <b>\$10,030,807.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380GK65    | ROSLYN NATIONAL MORTGAGE CORPORATION      | 57         | \$7,042,868.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>57</b>  | <b>\$7,042,868.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380GQB8    |   | 152        | \$18,370,975.73        | 91.09%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |           |  |
|              | 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> | <b>\$</b> |  |
|              |  |            |                        |             |          |               |    |          |           |  |
| 31380GQC6    | FIRST CHICAGO NBD<br>MORTGAGE<br>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> | <b>\$</b> |  |
|              |  |            |                        |             |          |               |    |          |           |  |
| 31380GQD4    | FIRST CHICAGO NBD<br>MORTGAGE<br>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> | <b>\$</b> |  |
|              |  |            |                        |             |          |               |    |          |           |  |
| 31380GQE2    | FIRST CHICAGO NBD<br>MORTGAGE<br>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> | <b>\$</b> |  |
|              |  |            |                        |             |          |               |    |          |           |  |
| 31380GQG7    | FIRST CHICAGO NBD<br>MORTGAGE<br>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> | <b>\$</b> |  |
|              |  |            |                        |             |          |               |    |          |           |  |
| 31380GQH5    | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY | 148        | \$9,123,366.04         | 91.38%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |  |

|              |                                    |            |                        |             |          |                    |    |          |                    |
|--------------|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31380GQL6    | FIRST CHICAGO NBD MORTGAGE COMPANY | 23         | \$1,804,999.00         | 79.75%      | 0        | \$0.00             | NA | 0        | \$                 |
|              | Unavailable                        | 8          | \$458,212.05           | 20.25%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$2,263,211.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
| 31380GQM4    | FIRST CHICAGO NBD MORTGAGE 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> | <b>\$</b>          |
| 31380GQN2    | FIRST CHICAGO NBD MORTGAGE COMPANY | 175        | \$17,714,265.37        | 89.43%      | 1        | \$30,042.10        | NA | 1        | \$30,042.10        |
|              | 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>1</b> | <b>\$30,042.10</b> |    | <b>1</b> | <b>\$30,042.10</b> |
| 31380GQP7    | FIRST CHICAGO NBD MORTGAGE 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> | <b>\$</b>          |
| 31380GQQ5    | FIRST CHICAGO NBD MORTGAGE 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> | <b>\$</b>          |
| 31380GQR3    | FIRST CHICAGO NBD MORTGAGE 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> | <b>\$</b>          |
| 31380GQS1    | FIRST CHICAGO NBD MORTGAGE 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> | <b>\$</b>          |
| 31380GQT9    | FIRST CHICAGO NBD MORTGAGE 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380GTT6    |  | CITICORP<br>MORTGAGE INC.                | 46         | \$5,343,346.79         | 89.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380GTV1    |  | CITICORP<br>MORTGAGE INC.                | 49         | \$6,727,641.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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> | <b>\$</b> |
| 31380GTW9    |  | CITICORP 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> | <b>\$</b> |
| 31380GTX7    |  | CITICORP 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> | <b>\$</b> |
| 31380GTZ2    |  | CITICORP 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> | <b>\$</b> |
| 31380GV63    |  | CITICORP 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380GWA3    |  | Unavailable            | 17         | \$2,388,495.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,388,495.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380GWC9    |  | Unavailable            | 18         | \$2,019,557.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,019,557.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380GWD7    |  | CITICORP 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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380GZU6    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 57        | \$8,041,157.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>57</b> | <b>\$8,041,157.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380HEN3    |  | CONTINENTAL SAVINGS BANK           | 37        | \$4,988,803.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380HLN5    |  | FIRST UNION MORTGAGE CORPORATION | 69        | \$9,044,819.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>69</b> | <b>\$9,044,819.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |                                  |              |                         |             |          |               |    |          |           |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380HQ59    |                                  | 132          | \$18,703,040.66         | 96.15%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NORWEST MORTGAGE, INC. |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380HQJ9    |  | NORWEST                | 2,270      | \$303,194,906.32       | 88.46%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |              |                         |             |          |               |    |          |           |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE, INC.         |              |                         |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</b> |
| 31380HQM2    |  | NORWEST MORTGAGE, INC. | 18           | \$2,734,784.09          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>18</b>    | <b>\$2,734,784.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380HQS9    |  | NORWEST MORTGAGE, INC. | 92           | \$12,999,764.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>92</b>    | <b>\$12,999,764.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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

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|              |                               |              |                         |             |          |               |    |          |           |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380HWQ6    | Unavailable                   | 15           | \$1,327,243.92          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>15</b>    | <b>\$1,327,243.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380HVV5    | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |



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|              |  |                                  |           |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 31380JCL5    |  | FIRST UNION MORTGAGE 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380JEX7    |  | FT MORTGAGE COMPANIES            | 1         | \$113,022.16           | 2.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 39        | \$4,871,843.04         | 97.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>40</b> | <b>\$4,984,865.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380JEY5    |  | Unavailable                      | 81        | \$10,078,649.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |
| 31380JEZ2    |  | Unavailable                      | 76        | \$9,976,864.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>76</b> | <b>\$9,976,864.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380JK36    |  |                                  | 13        | \$1,797,371.54         | 86.84%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE |           |                       |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31380JK44    |  | POPULAR MORTGAGE, INC.<br>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> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31380JK51    |  | POPULAR MORTGAGE, INC.<br>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> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31380JKY8    |  | POPULAR MORTGAGE, INC.<br>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        | \$        |
| <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> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31380JKZ5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 10        | \$1,262,743.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,262,743.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31380KCW8    |  | COUNTRYWIDE HOME LOANS, INC.      | 1         | \$29,450.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 11        | \$1,670,594.80        | 98.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,700,044.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31380KFP0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$341,678.70           | 25.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$1,015,119.13         | 74.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,356,797.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31380KFAQ8   |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380KG20    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,932,784.70         | 24.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 56         | \$5,913,813.40         | 75.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$7,846,598.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380KGA2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,126,457.02         | 30.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 47         | \$7,222,865.70         | 69.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$10,349,322.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</b> |
| 31380KGN4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$843,920.72           | 26.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 29         | \$2,389,860.17         | 73.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,233,780.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380KGZ7    | COUNTRYWIDE                  | 8          | \$962,889.14           | 53.54%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</b> |
| 31380KH52    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,907,246.10         | 26.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380KHK9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$573,762.13           | 16.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$2,884,082.38         | 83.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,457,844.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380KHL7    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$10,564,120.00        | 50.38%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                              |            |                        |             |          |               |    |          |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              |  | Unavailable                  | 107        | \$10,404,948.37        | 49.62%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380KHM5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,490,901.20         | 5.31%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                  | 206        | \$26,563,209.39        | 94.69%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380KHN3    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$10,110,836.67        | 37.53%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                  | 137        | \$16,827,159.23        | 62.47%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380KHR4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$199,450.00           | 5.74%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                  | 29         | \$3,276,077.03         | 94.26%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380KHU7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,239,921.51         | 36.53%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                  | 49         | \$3,892,059.98         | 63.47%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$6,131,981.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31380KHW3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$141,000.00           | 5.64%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                  | 17         | \$2,357,426.16         | 94.36%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380KHX1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,623,498.59         | 28.29%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                  | 57         | \$6,650,811.02         | 71.71%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380KJ27    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,933,613.02         | 14.6%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                  | 133        | \$17,158,755.25        | 85.4%       | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380KJ35    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,034,907.86         | 47.48%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                  | 28         | \$2,250,855.10         | 52.52%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380KJ43    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$902,320.77           | 47.37%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                  | 9          | \$1,002,677.23         | 52.63%      | 0        | \$0.00        | NA | 0        | 9        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380KJF8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$401,719.00           | 11.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$3,028,454.37         | 88.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,430,173.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380KJH4    |  |                              | 11         | \$1,357,148.35         | 6.63%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380KKZ2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$441,414.00           | 32.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$911,248.60           | 67.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,352,662.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380KLP3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,092,903.39         | 49.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$2,132,850.59         | 50.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$4,225,753.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380KLU2    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,674,697.64         | 59.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</b> |
| 31380KM72    |  | COUNTRYWIDE                  | 18         | \$1,824,246.50         | 34.58%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31380KMA5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,056,970.43         | 42.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$1,447,895.42         | 57.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,504,865.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31380KML1    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,472,114.19         | 21.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 89         | \$8,947,859.98         | 78.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$11,419,974.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380KN71    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,663,750.77         | 30.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$3,704,556.84         | 69.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,368,307.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380KSL5    | CENDANT RESIDENT                | 117        | \$7,342,727.44         | 62.97%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE TRUST                  |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
| 31380KSM3    |  | CENDANT RESIDENT MORTGAGE TRUST | 29         | \$3,830,548.01         | 74.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380KSV3    |  | CENDANT RESIDENT MORTGAGE TRUST | 68         | \$7,678,069.22         | 58.92%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31380KTY6    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION | 46         | \$6,550,231.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>46</b>  | <b>\$6,550,231.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31380KTZ3    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION | 26         | \$2,529,905.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31380KVK3    |  | COLUMBIA<br>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> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31380KVL1    |  | COLUMBIA<br>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> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31380KVM9    |  | COLUMBIA<br>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> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31380KVN7    |  | COLUMBIA<br>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> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31380KVP2    |  | COLUMBIA<br>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> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31380KVQ0    |  | COLUMBIA<br>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> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31380KVS6    |  | COLUMBIA<br>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> | <b>\$</b> |
|              |  |                                       |            |                        |             |          |               |    |          |           |
| 31380KVT4    |  | COLUMBIA<br>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> | <b>\$</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> | <b>\$</b> |
| 31380KW89    |  | CROSSLAND MORTGAGE CORPORATION | 1          | \$152,639.77           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 172        | \$24,111,485.49        | 99.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>173</b> | <b>\$24,264,125.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380KW97    |  | CROSSLAND MORTGAGE 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> | <b>\$</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> | <b>\$</b> |
| 31380KXC9    |  | CROSSLAND MORTGAGE 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380KXH8    |  | Unavailable                    | 54         | \$7,867,464.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$7,867,464.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380KXK1    |  | CROSSLAND MORTGAGE 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> | <b>\$</b> |
| 31380KXL9    |  | Unavailable                    | 33         | \$4,511,165.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                                      |  |           |                       |             |          |               |    |          |           |
|--------------|--------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <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> | <b>\$</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> | <b>\$</b> |
| 31380KXN5    | Unavailable                          |  | 10        | \$1,524,097.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      |  | <b>10</b> | <b>\$1,524,097.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380KZ60    | NVR MORTGAGE<br>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> | <b>\$</b> |
| 31380KZ78    | NVR MORTGAGE<br>FINANCE INC.         |  | 13        | \$1,906,399.00        | 95.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          |  | 1         | \$90,000.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      |  | <b>14</b> | <b>\$1,996,399.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380KZV5    | NVR MORTGAGE<br>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> | <b>\$</b> |
| 31380KZW3    | NVR MORTGAGE<br>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> | <b>\$</b> |
| 31380KZY9    | NVR MORTGAGE<br>FINANCE INC.         |  | 6         | \$1,003,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      |  | <b>6</b>  | <b>\$1,003,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380L4D7    | SUNTRUST 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> | <b>\$</b> |
| 31380L4E5    | SUNTRUST 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> | <b>\$</b> |
| 31380L4F2    | SUNTRUST 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> | <b>\$</b> |
| 31380L4G0    | SUNTRUST 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> | <b>\$</b> |
| 31380L4H8    |                           | 111        | \$15,181,694.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SUNTRUST<br>MORTGAGE INC.                         |            |                        |             |          |               |    |          |           |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380L6H6    |  | SUNTRUST<br>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> | <b>\$</b> |
| 31380L6K9    |  | SUNTRUST<br>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> | <b>\$</b> |
| 31380LAD0    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>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> | <b>\$</b> |

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|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380LCK2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 13        | \$1,002,593.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |
| 31380LCL0    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 14        | \$1,002,264.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,002,264.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380LFR4    |  | HIBERNIA NATIONAL 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> | <b>\$</b> |
| 31380LFS2    |  | HIBERNIA NATIONAL 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> | <b>\$</b> |
| 31380LFT0    |  | HIBERNIA NATIONAL 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> | <b>\$</b> |
| 31380LFU7    |  | HIBERNIA NATIONAL 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> | <b>\$</b> |
| 31380LFV5    |  | HIBERNIA NATIONAL 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> | <b>\$</b> |
| 31380LFW3    |  | HIBERNIA NATIONAL 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> | <b>\$</b> |
| 31380LFX1    |  | HIBERNIA NATIONAL 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> | <b>\$</b> |
| 31380LFY9    |  | HIBERNIA NATIONAL 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> | <b>\$</b> |
| 31380LK23    |  | NORTH AMERICAN MORTGAGE 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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</b> |

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

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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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> | <b>\$</b> |
| 31380LKX5    |  | NORTH AMERICAN MORTGAGE COMPANY | 5          | \$765,800.00           | 68.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2          | \$351,400.00           | 31.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,117,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380LLD8    |  | NORTH AMERICAN MORTGAGE COMPANY | 68         | \$9,801,135.18         | 49.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31380LLK2    |  | NORTH AMERICAN MORTGAGE COMPANY | 13         | \$1,772,484.16         | 38.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 28         | \$2,854,575.42         | 61.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$4,627,059.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31380LLL0    |  | NORTH AMERICAN MORTGAGE COMPANY | 6          | \$804,700.00           | 26.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 23         | \$2,249,050.00         | 73.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$3,053,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31380LLS5    |  | NORTH AMERICAN MORTGAGE         | 71         | \$8,451,690.00         | 40.07%      | 0        | \$0.00        | NA | 0        | \$        |

|              | COMPANY                         |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | 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> | <b>\$</b> |
| 31380LLT3    | NORTH AMERICAN MORTGAGE COMPANY | 9          | \$941,975.74           | 34.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380LP93    | Unavailable                     | 16         | \$1,987,906.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$1,987,906.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |



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|              |                            |           |                        |             |          |               |    |          |           |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380LQ27    | Unavailable                | 11        | \$1,008,443.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,008,443.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380LQ68    | NEW AMERICA FINANCIAL, INC | 1         | \$69,942.61            | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 67        | \$9,845,225.96         | 99.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>68</b> | <b>\$9,915,168.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380LQA9    | NEW AMERICA FINANCIAL, INC | 3         | \$287,143.94           | 11.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 19        | \$2,190,000.34         | 88.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>22</b> | <b>\$2,477,144.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</b> |
| 31380LQE1    | NEW AMERICA FINANCIAL, INC | 2         | \$232,000.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 41        | \$5,807,319.04         | 96.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>43</b> | <b>\$6,039,319.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380LQG6    | NEW AMERICA 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380LQR2    | NEW AMERICA 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> | <b>\$</b> |
| 31380LQT8    | NEW AMERICA 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> | <b>\$</b> |
| 31380LQU5    | NEW AMERICA 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> | <b>\$</b> |
| 31380LQW1    | NEW AMERICA 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> | <b>\$</b> |
| 31380LQX9    | NEW AMERICA FINANCIAL, INC | 6         | \$518,800.00          | 7.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 55        | \$6,419,109.29        | 92.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>61</b> | <b>\$6,937,909.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</b> |
| 31380LRC4    | Unavailable                | 77        | \$9,910,399.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>77</b> | <b>\$9,910,399.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380LRD2    |                            | 3         | \$344,350.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NEW AMERICA<br>FINANCIAL, INC |           |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31380LRF7    |  | NEW AMERICA<br>FINANCIAL, INC | 1         | \$99,000.00            | 4.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 19        | \$1,887,230.52         | 95.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$1,986,230.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31380LRH3    |  | NEW AMERICA<br>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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31380LRL4    |  | Unavailable                   | 75        | \$9,918,419.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>75</b> | <b>\$9,918,419.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31380LRQ3    |  | NEW AMERICA<br>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> | <b>\$</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> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31380LRS9    |  | NEW AMERICA<br>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> | <b>\$</b> |

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|              |  |                                  |           |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 31380LRY6    |  | Unavailable                      | 21        | \$2,481,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$2,481,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380LRZ3    |  | Unavailable                      | 34        | \$3,515,169.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>34</b> | <b>\$3,515,169.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380LWS3    |  | AMERICAN HOME FUNDING INC.       | 24        | \$3,014,181.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$3,014,181.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380LX29    |  | Unavailable                      | 73        | \$10,550,650.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>73</b> | <b>\$10,550,650.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380LX60    |  | HOMESIDE LENDING, INC.           | 6         | \$391,354.12           | 6.02%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380LXV5    |  | Unavailable            | 10         | \$1,286,916.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,286,916.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380M2R6    | FT MORTGAGE COMPANIES  | 37         | \$5,000,903.32         | 49.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 33         | \$5,023,307.27         | 50.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$10,024,210.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380M4F0    |  | FIRST TOWN MORTGAGE CORPORATION | 10         | \$1,378,058.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,378,058.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380M4R4    |  | FIRST TOWN MORTGAGE CORPORATION | 15         | \$2,017,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,017,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</b> |
| 31380MD78    | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31380MD86    | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31380MDF0    | FLAGSTAR BANK, 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> | <b>\$</b> |



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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380MDS2    | FLAGSTAR BANK,<br>FSB | 11         | \$1,281,897.69         | 12.79%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              |  | Unavailable        | 82         | \$8,742,170.38         | 87.21%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380MDT0    |  | FLAGSTAR BANK, FSB | 23         | \$2,359,801.60         | 23.76%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable        | 66         | \$7,572,580.50         | 76.24%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380MDU7    |  | FLAGSTAR BANK, FSB | 3          | \$314,178.03           | 6.27%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable        | 36         | \$4,692,649.09         | 93.73%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380MDV5    |  | FLAGSTAR BANK, FSB | 9          | \$1,047,186.87         | 21.12%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable        | 32         | \$3,910,167.28         | 78.88%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380MDW3    |  | FLAGSTAR BANK, FSB | 32         | \$3,430,389.28         | 34%         | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable        | 59         | \$6,658,981.20         | 66%         | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380MDX1    |  | FLAGSTAR BANK, FSB | 1          | \$208,820.06           | 4.15%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable        | 35         | \$4,826,751.90         | 95.85%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380MDY9    |  | FLAGSTAR BANK, FSB | 20         | \$2,360,371.53         | 7.61%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable        | 211        | \$28,637,392.33        | 92.39%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380MDZ6    |  | FLAGSTAR BANK, FSB | 34         | \$3,401,811.54         | 26.2%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable        | 93         | \$9,584,566.62         | 73.8%       | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380MG42    |  | Unavailable        | 34         | \$4,855,671.84         | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380MG75    |  | Unavailable        | 39         | \$5,034,383.41         | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380MG83    |  | Unavailable        | 35         | \$4,898,843.35         | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |

|              |                                  |           |                       |             |          |               |    |          |           |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380MGV2    | CRESTAR MORTGAGE 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> | <b>\$</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> | <b>\$</b> |
| 31380MGY6    | CRESTAR MORTGAGE 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> | <b>\$</b> |
| 31380MH41    | MELLON MORTGAGE 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> | <b>\$</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> | <b>\$</b> |
| 31380MH66    | MELLON MORTGAGE 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> | <b>\$</b> |
| 31380MH74    | MELLON MORTGAGE COMPANY, HOUSTON | 37        | \$3,481,044.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |                                  |           |                       |             |          |               |    |          |           |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380MHP4    | Unavailable                      | 52        | \$7,487,587.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>52</b> | <b>\$7,487,587.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380MJE7    | MELLON MORTGAGE COMPANY, HOUSTON | 4         | \$577,708.77          | 11.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380MJJ6    | MELLON MORTGAGE COMPANY, HOUSTON | 20        | \$2,966,024.52        | 59.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 14        | \$2,021,069.11        | 40.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>34</b> | <b>\$4,987,093.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                  |           |                       |             |          |               |    |          |           |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380MS72    | GMAC MORTGAGE CORPORATION        | 59        | \$6,941,613.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380MTE6    |  | GMAC MORTGAGE CORPORATION       | 22         | \$2,015,087.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$2,015,087.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380MUL8    |  | THE HUNTINGTON MORTGAGE COMPANY | 6          | \$995,836.39           | 10.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380MV78    | THE HUNTINGTON MORTGAGE COMPANY | 24         | \$1,261,636.87         | 89.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</b> |
| 31380MWM4    |                                 | 55         | \$6,987,854.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                  |            |                        |             |          |               |    |          |  |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | NAVY FEDERAL CREDIT UNION        |            |                        |             |          |               |    |          |  |
| <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> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31380MX27    |  | FIRST UNION MORTGAGE CORPORATION | 6          | \$1,135,181.50         | 54.77%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                      | 5          | \$937,638.11           | 45.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$2,072,819.61</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> |  |
|              |  |                                  |            |                        |             |          |               |    |          |  |
| 31380MX92    |  |                                  | 49         | \$6,646,552.60         | 65.05%      | 0        | \$0.00        | NA | 0        |  |



|              |                                  |            |                        |             |          |               |    |          |           |  |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | FIRST UNION MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |  |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |  |

|              |                                  |           |                        |             |          |               |    |          |           |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380MYG5    | FIRST UNION MORTGAGE CORPORATION | 24        | \$2,107,184.84         | 70.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 10        | \$891,521.05           | 29.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>34</b> | <b>\$2,998,705.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31380N3D4    |  | FIRST COLORADO MORTGAGE CORPORATION | 21         | \$2,966,462.09         | 96.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$100,240.71           | 3.27%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,066,702.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380N3X0    |  | PNC MORTGAGE<br>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> | <b>\$</b> |
| 31380N3Y8    |  | PNC MORTGAGE<br>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> | <b>\$</b> |
| 31380N4E1    |  | PNC MORTGAGE<br>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> | <b>\$</b> |
| 31380N4J0    |  | PNC MORTGAGE<br>CORP. OF AMERICA        | 34        | \$3,965,461.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,965,461.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380N4U5    |  | PNC MORTGAGE<br>CORP. OF AMERICA        | 18        | \$1,994,731.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,994,731.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380N6C3    |  | OWEGO CITY<br>SAVINGS BANK                                | 11        | \$998,174.41          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$998,174.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380N6H2    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21        | \$2,049,328.53        | 94.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</b> |
| 31380N6J8    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>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> | <b>\$</b> |
| 31380N6K5    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>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> | <b>\$</b> |
| 31380N6M1    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>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> | <b>\$</b> |
| 31380NA46    |  | GE CAPITAL<br>MORTGAGE                                    | 12        | \$1,309,185.20        | 57.82%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SERVICES                                  |           |                       |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380NFB5    |  | FT MORTGAGE COMPANIES        | 5         | \$623,265.37           | 6.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</b> |
| 31380NFD1    |  | FT MORTGAGE COMPANIES        | 6         | \$578,486.56           | 5.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 81        | \$9,325,299.65         | 94.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>87</b> | <b>\$9,903,786.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380NFP4    | FT MORTGAGE COMPANIES             | 1         | \$151,950.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</b> |
| 31380NFY5    | FIRSTAR HOME MORTGAGE CORPORATION | 14        | \$845,421.54           | 34.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 17        | \$1,615,568.79         | 65.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>31</b> | <b>\$2,460,990.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380NFZ2    | FIRSTAR HOME MORTGAGE CORPORATION | 7         | \$902,801.67           | 37.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       | 12        | \$1,484,388.99         | 62.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>19</b> | <b>\$2,387,190.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380NL93    | NATIONSBANC<br>MORTGAGE<br>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> | <b>\$</b> |
| 31380NLD4    | FT MORTGAGE<br>COMPANIES               | 36         | \$4,908,469.70         | 97.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 1          | \$116,894.23           | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,025,363.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380NLF9    | FT MORTGAGE<br>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> | <b>\$</b> |
| 31380NLG7    | FT MORTGAGE<br>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> | <b>\$</b> |
| 31380NLH5    | FT MORTGAGE<br>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> | <b>\$</b> |
| 31380NLJ1    | FT MORTGAGE<br>COMPANIES               | 80         | \$10,091,199.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>80</b>  | <b>\$10,091,199.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380NLK8    | FT MORTGAGE<br>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> | <b>\$</b> |
| 31380NLL6    | FT MORTGAGE<br>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> | <b>\$</b> |
| 31380NLM4    | FT MORTGAGE<br>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> | <b>\$</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380NLN2    |  | FT MORTGAGE COMPANIES            | 72         | \$9,875,577.83         | 98.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380NLT9    |  | FT MORTGAGE COMPANIES            | 38         | \$4,707,899.49         | 93.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 3          | \$313,256.46           | 6.24%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$5,021,155.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380NM76    |  | NATIONSBANC<br>MORTGAGE<br>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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380NME1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 356        | \$47,630,010.46        | 29.98%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |              |                         |             |          |               |    |          |           |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</b> |
| 31380NMF8    |  | NATIONSBANC MORTGAGE 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        | \$        |
| <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> | <b>\$</b> |
| 31380NMG6    |  | NATIONSBANC MORTGAGE 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> | <b>\$</b> |
| 31380NMH4    |  | NATIONSBANC MORTGAGE 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> | <b>\$</b> |
| 31380NMJ0    |  | NATIONSBANC MORTGAGE 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> | <b>\$</b> |
| 31380NMK7    |  | NATIONSBANC MORTGAGE 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> | <b>\$</b> |
| 31380NML5    |  | NATIONSBANC MORTGAGE 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> | <b>\$</b> |
| 31380NMN1    |  | NATIONSBANC MORTGAGE 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> | <b>\$</b> |
| 31380NMP6    |  | NATIONSBANC MORTGAGE             | 11           | \$1,138,528.56          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                            |           |                       |             |          |               |    |          |           |
| <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> | <b>\$</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> | <b>\$</b> |
| 31380NMR2    |  | NATIONSBANC<br>MORTGAGE<br>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> | <b>\$</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> | <b>\$</b> |
| 31380NMU5    |  | NATIONSBANC<br>MORTGAGE<br>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> | <b>\$</b> |
| 31380NMV3    |  | NATIONSBANC<br>MORTGAGE<br>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> | <b>\$</b> |
| 31380NMW1    |  | NATIONSBANC<br>MORTGAGE<br>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> | <b>\$</b> |
| 31380NMX9    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 16        | \$1,001,483.35        | 27.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 37        | \$2,639,696.84        | 72.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$3,641,180.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380NMY7    |  | NATIONSBANC<br>MORTGAGE<br>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> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380NMZ4    | NATIONSBANC<br>MORTGAGE<br>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> | <b>\$</b> |
| 31380NN91    | OLD KENT<br>MORTGAGE<br>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> | <b>\$</b> |
| 31380NPA6    | OLD KENT<br>MORTGAGE<br>COMPANY        | 52         | \$6,169,733.59         | 39.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 73         | \$9,479,802.43         | 60.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>125</b> | <b>\$15,649,536.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380NPB4    | OLD KENT<br>MORTGAGE<br>COMPANY        | 35         | \$4,623,459.63         | 29.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</b> |
| 31380NPD0    | OLD KENT<br>MORTGAGE<br>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> | <b>\$</b> |
| 31380NPE8    | OLD KENT<br>MORTGAGE<br>COMPANY        | 37         | \$4,647,934.46         | 48.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 39         | \$5,022,526.33         | 51.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>76</b>  | <b>\$9,670,460.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380NPF5    | OLD KENT<br>MORTGAGE<br>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> | <b>\$</b> |
| 31380NPJ7    | OLD KENT<br>MORTGAGE<br>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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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<br>MORTGAGE<br>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<br>MORTGAGE<br>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<br>MORTGAGE<br>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<br>MORTGAGE<br>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        |  |
| <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> |  |
| 31380NSB1    |  | Unavailable                            | 19         | \$1,715,290.15         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,715,290.15</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> |  |



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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380NXY5    |  | ALLIED GROUP<br>MORTGAGE<br>COMPANY              | 1          | \$84,838.00            | 5.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 16         | \$1,498,733.14         | 94.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,583,571.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380P2Q1    |  | Unavailable                                      | 16         | \$1,921,630.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,921,630.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380P2R9    |  | FIRST INDIANA<br>BANK, A FEDERAL<br>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> | <b>\$</b> |
| 31380P3E7    |  | FT MORTGAGE<br>COMPANIES                         | 59         | \$7,563,298.36         | 75.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 20         | \$2,437,417.84         | 24.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$10,000,716.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                       |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380P3H0    |  | FT MORTGAGE COMPANIES | 24        | \$2,410,438.01         | 48%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 27        | \$2,611,305.78         | 52%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>51</b> | <b>\$5,021,743.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380P3U1    |  | FT MORTGAGE           | 35        | \$4,253,861.77         | 85.06%      | 0        | \$0.00        | NA | 0        | \$        |

|              | COMPANIES                   |           |                       |             |          |               |    |          |           |
|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380P5D7    | CAPSTEAD, INC.              | 36        | \$4,002,742.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>36</b> | <b>\$4,002,742.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380P5F2    | CAPSTEAD, INC.              | 18        | \$1,996,010.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>18</b> | <b>\$1,996,010.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380P5K1    | CAPSTEAD, INC.              | 36        | \$2,990,437.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>36</b> | <b>\$2,990,437.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380P5W5    | Unavailable            | 10         | \$1,058,951.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,058,951.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380PA25    | Unavailable            | 10         | \$1,311,187.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                       |  |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380PA82    | Unavailable           |  | 30         | \$4,110,747.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>30</b>  | <b>\$4,110,747.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 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> | <b>\$</b> |
| 31380PAW9    | Unavailable           |  | 13         | \$2,013,294.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$2,013,294.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380PBB4    | Unavailable           |  | 20         | \$2,647,951.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$2,647,951.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380PBW8    |  | Unavailable                | 56         | \$7,995,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$7,995,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380PE39    |  | ICM MORTGAGE CORPORATION   | 15         | \$2,142,715.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$2,142,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380PE54    |  | ICM MORTGAGE CORPORATION   | 27         | \$3,016,983.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |
| 31380PE62    |  | ICM MORTGAGE CORPORATION   | 20         | \$2,126,592.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$2,126,592.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380PFY0    | INLAND MORTGAGE CORPORATION | 5          | \$535,434.29           | 27.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 11         | \$1,446,148.14         | 72.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>16</b>  | <b>\$1,981,582.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380PHF9    | INLAND MORTGAGE CORPORATION | 6          | \$371,600.49           | 12.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                 | 28         | \$2,599,550.00         | 87.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                             | <b>34</b>  | <b>\$2,971,150.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</b> |
| 31380PHK8    |  | INLAND MORTGAGE CORPORATION | 19         | \$1,223,542.03         | 30.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 27         | \$2,805,247.15         | 69.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>46</b>  | <b>\$4,028,789.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380PJC5    |  | 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> | <b>\$</b> |
| 31380PJH3    |  | FLAGSTAR BANK, FSB          | 18         | \$2,139,190.21         | 21.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 64         | \$7,908,904.25         | 78.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>82</b>  | <b>\$10,048,094.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 31380PJK6    |  | FLAGSTAR BANK,<br>FSB                             | 3         | \$268,417.18           | 5.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</b> |
| 31380P JL4   |  | 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> | <b>\$</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> | <b>\$</b> |
| 31380P JQ3   |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380PL64    |  | SOURCE ONE<br>MORTGAGE<br>SERVICES                | 14        | \$2,080,234.91         | 52.33%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                       |             |          |               |    |          |           |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                                       |            |                       |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |   |            |                       |             |          |               |    |          |           |
| 31380PMG1    |  | SOURCE ONE<br>MORTGAGE                            | 3          | \$442,100.00          | 22.26%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SERVICES CORPORATION                     |           |                       |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31380PP29    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 11        | \$809,927.77          | 40.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 15        | \$1,179,382.85        | 59.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,989,310.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31380PP60    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 13        | \$962,480.40          | 47.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 13        | \$1,044,901.29        | 52.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,007,381.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31380PP78    |  | SOURCE ONE MORTGAGE                      | 5         | \$562,350.00          | 18.9%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SERVICES CORPORATION                     |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380PQB8    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 8          | \$872,668.01           | 43.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 12         | \$1,126,650.00         | 56.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,999,318.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380PRS0    |  | CTX MORTGAGE COMPANY                     | 98         | \$10,557,823.41        | 95.11%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                      |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380PRZ4    |  | CTX MORTGAGE COMPANY | 118        | \$14,134,819.89        | 97.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</b> |
| 31380PS83    |  | CTX MORTGAGE COMPANY | 60         | \$8,033,600.81         | 98.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 1          | \$105,663.31           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>61</b>  | <b>\$8,139,264.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380PV30    |  | CROSSLAND            | 10         | \$618,039.81           | 36.86%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE CORPORATION           |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380PVM8    |  | Unavailable                    | 43         | \$2,861,018.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</b> |
| 31380PVS5    |  | Unavailable                    | 13         | \$1,904,184.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,904,184.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380PWC9    | Unavailable                    | 9         | \$1,166,568.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,166,568.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</b> |
| 31380PWS4    | Unavailable                    | 38        | \$5,528,830.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>38</b> | <b>\$5,528,830.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                 |            |                       |             |          |               |    |          |           |
|--------------|---------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380PWT2    | Unavailable                     | 39         | \$4,861,657.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$4,861,657.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380PWV7    | 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> | <b>\$</b> |
| 31380PWW5    | Unavailable                     | 32         | \$4,801,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$4,801,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380PXG9    | PLYMOUTH SAVINGS BANK           | 15         | \$1,600,327.03        | 22.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 47         | \$5,378,945.94        | 77.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$6,979,272.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380Q2A4    |                                 | 2          | \$233,910.26          | 5.4%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                          | 31        | \$4,101,455.31        | 94.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$4,335,365.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31380Q2E6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$136,586.78          | 2.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 46        | \$6,115,097.96        | 97.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>48</b> | <b>\$6,251,684.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380Q3A3    | Unavailable                          | 21        | \$1,746,349.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$1,746,349.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380Q4A2    | CHASE MANHATTAN MORTGAGE CORPORATION | 24        | \$3,236,986.86         | 54.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380Q4G9    | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$140,288.90           | 8.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 13        | \$1,460,705.07         | 91.24%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,600,993.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31380Q6J1    |  | PNC MORTGAGE CORP. OF AMERICA        | 24         | \$2,984,064.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$2,984,064.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31380Q6K8    |  | PNC MORTGAGE CORP. OF AMERICA        | 27         | \$2,978,313.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31380Q6N2    |  | PNC MORTGAGE 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> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31380Q6P7    |  | PNC MORTGAGE 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> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31380Q6S1    |  | PNC MORTGAGE 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> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31380Q6V4    |  | PNC MORTGAGE 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> | <b>\$</b> |

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|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 31380QA64    | M&T MORTGAGE 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> | <b>\$</b> |
| 31380QAP2    | K HOVNIANIAN MORTGAGE INC. | 22         | \$2,981,590.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$2,981,590.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380QAQ0    | K HOVNIANIAN 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380QBQ9    | Unavailable                | 103        | \$14,138,972.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>103</b> | <b>\$14,138,972.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380QCB1    | Unavailable                             | 11         | \$1,513,505.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,513,505.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</b> |
| 31380QCN5    | RESOURCE BANCSHARES MORTGAGE GROUP      | 1          | \$113,200.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                      |            |                        |             |          |               |    |          |           |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | INC.                                 |            |                        |             |          |               |    |          |           |  |
|              | 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> | <b>\$</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> | <b>\$</b> |  |
| 31380QCR6    | UNION PLANTERS 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> | <b>\$</b> |  |
| 31380QCS4    | UNION PLANTERS 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> | <b>\$</b> |  |
| 31380QCT2    | UNION PLANTERS NATIONAL BANK         | 53         | \$6,027,677.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$6,027,677.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31380QCU9    | UNION PLANTERS 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> | <b>\$</b> |  |
| 31380QCV7    | GMAC MORTGAGE 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> | <b>\$</b> |  |
| 31380QCW5    | GMAC MORTGAGE 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> | <b>\$</b> |  |
| 31380QCY1    | GMAC MORTGAGE 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> | <b>\$</b> |  |
| 31380QD20    | CHASE MANHATTAN MORTGAGE 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> | <b>\$</b> |  |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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%      | 1        | \$62,532.39        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>137</b> | <b>\$18,286,871.50</b> | <b>100%</b> | <b>1</b> | <b>\$62,532.39</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |           |
| 31380QDD6    |  | GMAC MORTGAGE CORPORATION            | 44         | \$5,033,117.43         | 100%        | 0        | \$0.00             | NA | 0        | \$        |
| <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> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |                    |    |          |           |
| 31380QDE4    |  | GMAC MORTGAGE CORPORATION            | 20         | \$2,006,249.65         | 100%        | 0        | \$0.00             | NA | 0        | \$        |

|              |  |                                     |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$2,006,249.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380QDJ3    |  | GMAC MORTGAGE CORPORATION           | 10        | \$1,008,252.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,008,252.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380QDK0    |  | GMAC MORTGAGE CORPORATION           | 21        | \$2,004,497.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$2,004,497.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380QDP9    |  | GMAC MORTGAGE CORPORATION           | 11        | \$1,500,990.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,500,990.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380QDT1    |  | FIRST COLORADO MORTGAGE CORPORATION | 9         | \$877,759.83           | 84.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1         | \$162,454.09           | 15.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,040,213.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380QDX2    |  |                                     | 24        | \$3,011,327.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |                    |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--|
|              |  | PLYMOUTH SAVINGS BANK                |            |                        |             |          |                    |    |          |  |
| <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> |  |
| 31380QDY0    |  | M&T MORTGAGE CORPORATION             | 9          | \$995,692.98           | 40.09%      | 0        | \$0.00             | NA | 0        |  |
|              |  | Unavailable                          | 14         | \$1,488,137.86         | 59.91%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,483,830.84</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    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$511,355.82           | 43.78%      | 0        | \$0.00             | NA | 0        |  |
|              |  | 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%      | 1        | \$73,647.70        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$13,522,850.35</b> | <b>100%</b> | <b>1</b> | <b>\$73,647.70</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             | 1          | \$47,966.97            | 4.55%       | 0        | \$0.00             | NA | 0        |  |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31380QF51    |  | Unavailable                          | 321        | \$47,146,925.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>321</b> | <b>\$47,146,925.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</b> |
| 31380QG50    |  | SUBURBAN MORTGAGE COMPANY OF NEW 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> | <b>\$</b> |
| 31380QG68    |  | M&T MORTGAGE 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380QGJ0    |  | OHIO SAVINGS BANK                       | 103        | \$9,260,483.06         | 94.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</b> |
| 31380QH34    |  | FIRST UNION MORTGAGE CORPORATION        | 20         | \$1,794,856.82         | 78.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 6          | \$489,455.13           | 21.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,284,311.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380QH67    |  | FIRST UNION MORTGAGE                    | 32         | \$3,424,021.41         | 72.15%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31380QH83    |  | FIRST UNION MORTGAGE CORPORATION | 24         | \$2,229,444.66         | 58.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 14         | \$1,579,638.26         | 41.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$3,809,082.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31380QH91    |  | FIRST UNION MORTGAGE CORPORATION | 15         | \$1,725,680.08         | 44.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 16         | \$2,134,611.22         | 55.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$3,860,291.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 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> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31380QHR1    |  | FIRST BANK                       | 199        | \$21,134,900.19        | 90.1%       | 0        | \$0.00        | NA | 0        | \$        |



|              | MORTGAGE  |            |                        |             |          |               |    |          |           |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |  |
| 31380QHZ3    | FIRST UNION MORTGAGE CORPORATION                | 18         | \$2,101,828.26         | 44.79%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                                     | 19         | \$2,590,949.61         | 55.21%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |   | <b>37</b>  | <b>\$4,692,777.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |  |
| 31380QKH9    | CAPSTEAD, INC.                                  | 26         | \$3,001,325.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,001,325.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |  |

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|              |  |                           |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 31380QLD7    |  | GMAC MORTGAGE CORPORATION | 47        | \$4,507,758.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380QMB0    |  | PHH MORTGAGE SERVICES     | 57        | \$5,987,574.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |  |
| <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    |  | PHH MORTGAGE SERVICES CORPORATION    | 11         | \$1,000,958.03         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <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> |  |
| 31380QMG9    |  | PHH MORTGAGE SERVICES CORPORATION    | 58         | \$6,368,765.42         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$6,368,765.42</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> |  |
| 31380QNV5    |  | UNIVERSAL MORTGAGE CORPORATION       | 21         | \$2,499,501.65         | 50.37%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 17         | \$2,462,468.57         | 49.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$4,961,970.22</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> | <b>\$</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> | <b>\$</b> |
| 31380QQF7    | M&T MORTGAGE CORPORATION              | 27         | \$2,805,311.30         | 70.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</b> |
| 31380QQP5    | FIRST FINANCIAL CARIBBEAN 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> | <b>\$</b> |
| 31380QQQ3    | FIRST FINANCIAL CARIBBEAN 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> | <b>\$</b> |
| 31380QQR1    | FIRST FINANCIAL CARIBBEAN 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> | <b>\$</b> |
| 31380QQS9    | FIRST FINANCIAL CARIBBEAN 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> | <b>\$</b> |
| 31380QQT7    | FIRST FINANCIAL CARIBBEAN 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> | <b>\$</b> |
| 31380QQW0    | MERCANTILE BANK NATIONAL 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> | <b>\$</b> |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380QQX8    |  | THE WARWICK 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> | <b>\$</b> |
| 31380QQY6    |  | THE WARWICK 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> | <b>\$</b> |
| 31380QR25    |  | GMAC MORTGAGE 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> | <b>\$</b> |
| 31380QR41    |  | GMAC MORTGAGE CORPORATION            | 43         | \$5,503,997.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$5,503,997.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380QR66    |  | GMAC MORTGAGE CORPORATION            | 17         | \$2,006,898.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380QRH2    |  | GMAC MORTGAGE CORPORATION | 29         | \$3,074,305.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,074,305.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380QRQ2    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,005,575.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,005,575.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380QS24    | COLONIAL SAVINGS<br>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> | <b>\$</b> |
| 31380QS40    | COLONIAL SAVINGS<br>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> | <b>\$</b> |
| 31380QS57    | COLONIAL SAVINGS<br>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> | <b>\$</b> |
| 31380QS65    | COLONIAL SAVINGS<br>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> | <b>\$</b> |
| 31380QS73    | FIRST UNION<br>MORTGAGE<br>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> | <b>\$</b> |
| 31380QS81    | FIRST UNION<br>MORTGAGE<br>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> | <b>\$</b> |
| 31380QS99    | FIRST UNION<br>MORTGAGE<br>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> | <b>\$</b> |
| 31380QSA6    | GMAC MORTGAGE<br>CORPORATION           | 12         | \$1,503,095.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,503,095.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380QSB4    | GMAC MORTGAGE<br>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> | <b>\$</b> |
| 31380QSF5    | GMAC MORTGAGE<br>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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380QSU2    |  | GMAC MORTGAGE CORPORATION        | 23         | \$3,020,441.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380QY50    | COMMONWEALTH SAVINGS BANK        | 22        | \$2,526,220.93        | 63.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380QZ75    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,433,008.16         | 20.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380QZL4    | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$3,123,072.75         | 58.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 15         | \$2,213,862.86         | 41.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$5,336,935.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380QZU4    | CHASE MANHATTAN MORTGAGE CORPORATION   | 74         | \$11,318,123.22        | 41.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 121        | \$16,192,387.84        | 58.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>195</b> | <b>\$27,510,511.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380R2P9    |  | 2          | \$199,794.02           | 6.68%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                                      |            |                        |             |          |               |    |          |           |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | BANK OF AMERICA, FSB                 |            |                        |             |          |               |    |          |           |  |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |  |
| 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> | <b>\$</b> |  |

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|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380R4H5    |  | Unavailable                                | 40         | \$4,389,679.45          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,389,679.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380R5G6    |  | NORWEST<br>MORTGAGE, INC.                  | 7          | \$828,676.69            | 13.68%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</b> |
| 31380R5H4    |  | NORWEST 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> | <b>\$</b> |
| 31380R5N1    |  | FIRST COLORADO MORTGAGE 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> | <b>\$</b> |
| 31380R5S0    |  | AMERICAN SAVINGS 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> | <b>\$</b> |
| 31380R5T8    |  | AMERICAN SAVINGS 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> | <b>\$</b> |
| 31380R5U5    |  | AMERICAN SAVINGS 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> | <b>\$</b> |
| 31380R5V3    |  | AMERICAN SAVINGS 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> | <b>\$</b> |
| 31380R5W1    |  | AMERICAN SAVINGS 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> | <b>\$</b> |
| 31380R5X9    |  | AMERICAN SAVINGS BANK               | 26         | \$4,000,329.48         | 31.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 51         | \$8,665,532.82         | 68.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$12,665,862.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |

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|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</b> |
| 31380R6F7    | Unavailable                           | 37         | \$4,438,975.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>37</b>  | <b>\$4,438,975.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380R6G5    | Unavailable                           | 51         | \$5,430,017.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>51</b>  | <b>\$5,430,017.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380R6M2    | Unavailable                           | 19         | \$1,429,127.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$1,429,127.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380RAX3    | MERCANTILE BANK NATIONAL ASSOCIATION  | 12         | \$1,826,497.44         | 90.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 1          | \$192,972.38           | 9.56%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$2,019,469.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380RAY1    | FIRST NATIONWIDE MORTGAGE CORPORATION | 21         | \$2,277,803.44         | 77.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 6          | \$643,017.90           | 22.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$2,920,821.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                                   |            |                        |             |          |               |    |          |           |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380RCJ2    | REPUBLIC BANCORP<br>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> | <b>\$</b> |
| 31380RCK9    | REPUBLIC BANCORP<br>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> | <b>\$</b> |
| 31380RCL7    | REPUBLIC BANCORP<br>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> | <b>\$</b> |
| 31380RCM5    | REPUBLIC BANCORP<br>MORTGAGE INC. | 160        | \$19,970,197.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   | <b>160</b> | <b>\$19,970,197.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380RD85    | FLAGSTAR BANK,<br>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> | <b>\$</b> |
| 31380RD93    | FLAGSTAR BANK,<br>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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380REE1    | FLAGSTAR BANK,                    | 1          | \$63,000.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FSB                   |            |                        |             |          |               |    |          |           |
|              | Unavailable           | 46         | \$5,901,084.28         | 98.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$5,964,084.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380RET8    | FLAGSTAR BANK,<br>FSB | 3          | \$367,177.71           | 7.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380RFY6    | CONTINENTAL<br>SAVINGS BANK             | 8          | \$1,007,802.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,007,802.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380RH32    | WASHINGTON<br>MUTUAL BANK               | 106        | \$14,342,803.00        | 95.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 5          | \$669,950.00           | 4.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>111</b> | <b>\$15,012,753.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380RH57    | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 14         | \$1,354,232.21         | 43.75%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |              |                         |             |          |               |    |          |           |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380RHK4    |  | BANK OF AMERICA NT&SA | 16           | \$1,907,335.84          | 93.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 1            | \$132,461.35            | 6.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>17</b>    | <b>\$2,039,797.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |  |                                      |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380RHZ1    |  | WASHINGTON MUTUAL BANK               | 76        | \$10,504,255.12        | 95.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 4         | \$498,614.02           | 4.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>80</b> | <b>\$11,002,869.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 31380RM51    | REPUBLIC NATIONAL BANK OF NEW YORK | 17         | \$1,797,248.91         | 30.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 31380RPK5    | MERCANTILE BANK NATIONAL 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> | <b>\$</b> |
| 31380RPL3    | REPUBLIC BANCORP 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> | <b>\$</b> |
| 31380RPM1    | REPUBLIC BANCORP 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> | <b>\$</b> |
| 31380RPN9    | REPUBLIC BANCORP MORTGAGE INC.       | 56         | \$7,304,230.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$7,304,230.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380RPP4    | M&T MORTGAGE 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> | <b>\$</b> |
| 31380RPS8    | PRINCIPAL RESIDENTIAL MORTGAGE INC.  | 4          | \$421,337.00           | 14.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 21         | \$2,572,098.63         | 85.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$2,993,435.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380RSF3    | FIRST COLORADO MORTGAGE 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> | <b>\$</b> |
| 31380RSG1    | FT MORTGAGE 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> | <b>\$</b> |
| 31380RSH9    | FT MORTGAGE 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> | <b>\$</b> |

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|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380RSJ5    | FT MORTGAGE 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> | <b>\$</b> |
| 31380RSK2    | FT MORTGAGE 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> | <b>\$</b> |
| 31380RSL0    | FT MORTGAGE 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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |



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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380RUG8    | CAPSTEAD, INC.                             | 24         | \$1,996,184.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,996,184.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380RV77    | WASHTENAW MORTGAGE COMPANY                 | 1          | \$49,500.00            | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 43         | \$3,413,081.42         | 98.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>44</b>  | <b>\$3,462,581.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380RV85    | WASHTENAW MORTGAGE                         | 1          | \$77,600.00            | 3.77%       | 0        | \$0.00        | NA | 0        | \$        |

|              | COMPANY                                     |            |                        |             |          |               |    |          |           |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | 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> | <b>\$</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> | <b>\$</b> |  |
| 31380RWA9    | WASHTENAW<br>MORTGAGE<br>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> | <b>\$</b> |  |
| 31380RWB7    | WASHTENAW<br>MORTGAGE<br>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> | <b>\$</b> |  |
| 31380RWC5    | MERCANTILE BANK<br>NATIONAL<br>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> | <b>\$</b> |  |
| 31380RWD3    | CITIZENS MORTGAGE<br>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> | <b>\$</b> |  |
| 31380RWG6    | CITIZENS MORTGAGE<br>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> | <b>\$</b> |  |
| 31380RWH4    | M&T MORTGAGE<br>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> | <b>\$</b> |  |
| 31380RWK7    | FIRST FEDERAL<br>SAVINGS BANK OF<br>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> | <b>\$</b> |  |
| 31380RWL5    | FIRST UNION<br>MORTGAGE<br>CORPORATION      | 8          | \$969,658.15           | 31.89%      | 0        | \$0.00        | NA | 0        | \$        |  |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380RWP6    |  | FIRST UNION MORTGAGE CORPORATION           | 8          | \$702,674.23           | 48.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 6          | \$736,502.98           | 51.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,439,177.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</b> |
| 31380RYC3    |  | NOVUS                                      | 37         | \$2,764,751.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$2,764,751.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380RYK5    |  | M&T MORTGAGE CORPORATION                   | 11         | \$815,304.53           | 81.03%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SA37    |  | CENDANT RESIDENT MORTGAGE TRUST       | 51         | \$4,834,382.94         | 52.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SA78    |  |                                       | 5          | \$314,165.14           | 31.17%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CENDANT RESIDENT MORTGAGE TRUST            |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380SA86    |  | CENDANT RESIDENT MORTGAGE TRUST            | 7          | \$508,522.88           | 50.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 6          | \$494,587.45           | 49.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,003,110.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380SAP8    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 39         | \$4,643,904.71         | 69.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 16         | \$2,031,896.30         | 30.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$6,675,801.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380SAR4    |  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 12         | \$736,626.53           | 53%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 9          | \$653,228.85           | 47%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,389,855.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380SAZ6    |  |  | 63         | \$7,455,782.62         | 74.67%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CENDANT RESIDENT MORTGAGE TRUST           |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SD91    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 17         | \$2,229,260.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,229,260.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SEG4    |  | REPUBLIC NATIONAL BANK OF NEW YORK        | 5          | \$606,030.75           | 82.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 1          | \$130,730.20           | 17.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$736,760.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SJC8    |  | PRISM MORTGAGE COMPANY               | 238        | \$33,662,744.42        | 88.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</b> |
| 31380SJG9    |  | COLONIAL SAVINGS 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> | <b>\$</b> |
| 31380SJH7    |  | COLONIAL SAVINGS 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> | <b>\$</b> |
| 31380SJJ3    |  | COLONIAL SAVINGS 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> | <b>\$</b> |
| 31380SJK0    |  | CIMARRON MORTGAGE 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> | <b>\$</b> |
| 31380SJP9    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 23         | \$2,921,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,921,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380SK93    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 32         | \$2,793,431.79         | 92.33%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                            | 2          | \$232,000.00           | 7.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,025,431.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380SLA9    |  | FIRST CHICAGO NBD MORTGAGE 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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380SLB7    |  | FIRST CHICAGO NBD MORTGAGE 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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380SM26    |  | SOVEREIGN BANK, A FEDERAL SAVINGS 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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380SM34    |  | SOVEREIGN BANK, A FEDERAL SAVINGS 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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380SM42    |  | Unavailable                            | 368        | \$22,969,927.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380SMU4    |  | SOVEREIGN BANK, A                      | 51         | \$6,148,912.26         | 95.51%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |           |                       |             |          |               |    |          |           |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | FEDERAL SAVINGS BANK                   |           |                       |             |          |               |    |          |           |  |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |  |
|              |  |           |                       |             |          |               |    |          |           |  |
| 31380SMZ3    | HOME SAVINGS OF AMERICA FSB            | 37        | \$2,916,792.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |  |
|              |  |           |                       |             |          |               |    |          |           |  |
| 31380SNE9    | Unavailable                            | 49        | \$5,950,615.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>49</b> | <b>\$5,950,615.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SRB1    | HOME SAVINGS OF AMERICA FSB       | 26        | \$2,014,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</b> |
| 31380SRD7    | HOMEAMERICAN MORTGAGE 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> | <b>\$</b> |
| 31380SRF2    | M&T MORTGAGE 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> | <b>\$</b> |
| 31380SRM7    |                                   | 3         | \$422,500.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                   |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHTENAW<br>MORTGAGE<br>COMPANY  |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31380SRU9    |  | REPUBLIC BANCORP<br>MORTGAGE INC. | 45         | \$4,949,323.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>45</b>  | <b>\$4,949,323.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</b> |
| 31380SVF7    |  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1          | \$129,191.11           | 4.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 23         | \$2,898,028.84         | 95.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,027,219.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380SVG5    |  | Unavailable                                      | 26         | \$4,039,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,039,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</b> |
| 31380SVX8    | Unavailable                                      | 37         | \$5,047,294.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>37</b>  | <b>\$5,047,294.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380SXP3    | Unavailable                                      | 5          | \$451,741.45           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>   | <b>\$451,741.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SXV0    | Unavailable                                      | 56         | \$3,018,266.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>56</b>  | <b>\$3,018,266.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380SXW8    | Unavailable                                      | 41         | \$2,281,909.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>41</b>  | <b>\$2,281,909.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SZR7    |  | 15         | \$1,436,059.15         | 76.67%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NORWEST MORTGAGE, INC.                   |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380SZU0    |  | SOURCE ONE MORTGAGE SERVICES 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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380TDJ7    |  | MERCANTILE BANK NATIONAL 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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380TDR9    |  | CIMARRON MORTGAGE 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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380TDU2    |  | AMERICAN SAVINGS 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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380TDV0    |  | UNIVERSAL MORTGAGE CORPORATION           | 23         | \$1,676,995.70         | 66.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 11         | \$846,487.48           | 33.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,523,483.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380TE23    |  | NORWEST 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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380TEC1    |  | WASHINGTON 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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380TEF4    |  | FIRST UNION MORTGAGE                     | 21         | \$1,556,342.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |           |                       |             |          |               |    |          |           |
| <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> | <b>\$</b> |
| 31380TEG2    |  | FIRST UNION MORTGAGE 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> | <b>\$</b> |
| 31380TEH0    |  | FIRST UNION MORTGAGE 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> | <b>\$</b> |
| 31380TEJ6    |  | FIRST UNION MORTGAGE 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380TGC9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS    | 84         | \$9,022,940.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              | BANK                         |            |                        |             |          |               |    |          |  |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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> |  |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380THB0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$928,003.94           | 20.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380TJD4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$524,789.67           | 26.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380TJV4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$697,600.00           | 32.34%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |           |                        |             |          |               |    |          |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
|              |  | Unavailable                  | 10        | \$1,459,200.00         | 67.66%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380TJW2    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,010,750.00         | 14.38%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                  | 44        | \$6,019,908.96         | 85.62%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380TJX0    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$642,992.25           | 17.47%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                  | 25        | \$3,037,366.06         | 82.53%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380TJY8    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$405,550.94           | 12.18%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                  | 50        | \$2,923,450.72         | 87.82%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380TK34    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$731,455.59           | 21.39%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                  | 24        | \$2,687,419.10         | 78.61%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380TK67    |  | COUNTRYWIDE HOME LOANS, INC. | 35        | \$4,263,885.72         | 35.44%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                  | 55        | \$7,766,642.12         | 64.56%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380TK83    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$577,570.00           | 23.71%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                  | 12        | \$1,857,995.00         | 76.29%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380TK91    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,543,124.88         | 20.44%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                  | 44        | \$6,007,388.88         | 79.56%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380TKA8    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$749,030.58           | 22.64%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                  | 26        | \$2,559,190.74         | 77.36%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$3,308,221.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31380TKC4    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,805,625.83         | 19.29%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                  | 48        | \$7,556,670.60         | 80.71%      | 0        | \$0.00        | NA | 0        | 9        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380TKH3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,595,814.50         | 25.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380TLC3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$806,214.82           | 47.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</b> |
| 31380TLE9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,007,957.86         | 32.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 26         | \$2,093,349.43         | 67.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$3,101,307.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380TLL3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$265,850.00           | 7.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 22         | \$3,289,698.43         | 92.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,555,548.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380TMQ1    | COUNTRYWIDE                  | 14         | \$1,475,144.00         | 20.46%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                                   |            |                        |             |          |               |    |          |           |  |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | HOME LOANS, INC.                  |            |                        |             |          |               |    |          |           |  |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |  |
| 31380UQ35    | MIDFIRST BANK SSB                 | 87         | \$4,193,029.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                                   | <b>87</b>  | <b>\$4,193,029.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |  |
| 31380UQ76    | FIRST FINANCIAL                   | 10         | \$1,103,804.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |



|              |  |                                      |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | CARIBBEAN CORPORATION                |            |                        |             |          |               |    |          |  |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,103,804.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31380UQN1    |  | NATIONSBANC MORTGAGE CORPORATION     | 17         | \$2,317,268.73         | 34.54%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                          | 29         | \$4,390,989.03         | 65.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$6,708,257.76</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> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31380UQZ4    |  | MIDFIRST BANK SSB                    | 155        | \$8,236,499.76         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$8,236,499.76</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> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31380UUM8    |  | ANCHORBANK SSB                       | 258        | \$18,836,004.49        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>258</b> | <b>\$18,836,004.49</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> |  |
|              |  |                                      |            |                        |             |          |               |    |          |  |
| 31380UUS5    |  | MIDFIRST BANK SSB                    | 30         | \$1,642,670.94         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$1,642,670.94</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    |  |                                      | 30         | \$3,281,950.59         | 65.23%      | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |           |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | WASHINGTON<br>MUTUAL BANK                |            |                        |             |          |               |    |          |           |  |
|              | 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> | <b>\$</b> |  |
| 31380UW6     | 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> | <b>\$</b> |  |
| 31380UVV7    | PNC MORTGAGE<br>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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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 COMPANY                           | 3  | \$509,164.71   | 2.25%  | 0 | \$0.00 | NA | 0 | S |
|  | FIDELITY BOND AND MORTGAGE COMPANY             | 17 | \$2,005,500.00 | 8.85%  | 0 | \$0.00 | NA | 0 | S |
|  | FIRST TOWN MORTGAGE CORPORATION                | 7  | \$990,900.00   | 4.37%  | 0 | \$0.00 | NA | 0 | S |
|  | ICM MORTGAGE CORPORATION                       | 7  | \$998,899.40   | 4.41%  | 0 | \$0.00 | NA | 0 | S |
|  | INLAND MORTGAGE CORPORATION                    | 1  | \$161,500.00   | 0.71%  | 0 | \$0.00 | NA | 0 | S |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY             | 5  | \$807,302.66   | 3.56%  | 0 | \$0.00 | NA | 0 | S |
|  | M&T MORTGAGE CORPORATION                       | 2  | \$163,586.64   | 0.72%  | 0 | \$0.00 | NA | 0 | S |
|  | MARINE MIDLAND MORTGAGE CORPORATION            | 1  | \$170,800.00   | 0.75%  | 0 | \$0.00 | NA | 0 | S |
|  | NORTH AMERICAN MORTGAGE COMPANY                | 6  | \$706,500.00   | 3.12%  | 0 | \$0.00 | NA | 0 | S |
|  | NVR MORTGAGE FINANCE INC.                      | 2  | \$284,150.00   | 1.25%  | 0 | \$0.00 | NA | 0 | S |
|  | PIONEER MORTGAGE INC.                          | 3  | \$365,400.00   | 1.61%  | 0 | \$0.00 | NA | 0 | S |
|  | PROVIDENT FUNDING ASSOCIATES, L.P.             | 16 | \$2,412,650.00 | 10.65% | 0 | \$0.00 | NA | 0 | S |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7  | \$849,222.94   | 3.75%  | 0 | \$0.00 | NA | 0 | S |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 1  | \$136,667.03   | 0.6%   | 0 | \$0.00 | NA | 0 | S |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 2  | \$399,929.22   | 1.77%  | 0 | \$0.00 | NA | 0 | S |
|  | THE HUNTINGTON MORTGAGE COMPANY                | 3  | \$264,721.28   | 1.17%  | 0 | \$0.00 | NA | 0 | S |
|  | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS     | 1  | \$111,369.02   | 0.49%  | 0 | \$0.00 | NA | 0 | S |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 4  | \$604,050.00   | 2.67%  | 0 | \$0.00 | NA | 0 | S |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | 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> | <b>\$</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                | 75         | \$9,511,138.79         | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |

| COMPANY                                       |     |                 |       |   |        |    |   |  |  |
|---|-----|-----------------|-------|---|--------|----|---|--|--|
| 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 |  |  |
| FIRSTRUST 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                              | 4   | \$495,253.34    | 0.07% | 0 | \$0.00 | NA | 0 |  |  |

|  |  |     |                 |       |   |        |    |   |   |
|--|--|-----|-----------------|-------|---|--------|----|---|---|
|  | RESOURCE CORPORATION                           |     |                 |       |   |        |    |   |   |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 312 | \$41,238,258.21 | 5.61% | 0 | \$0.00 | NA | 0 | S |
|  | NCB SAVINGS BANK FSB                           | 2   | \$182,200.00    | 0.02% | 0 | \$0.00 | NA | 0 | S |
|  | NORTH AMERICAN MORTGAGE COMPANY                | 7   | \$1,156,550.00  | 0.16% | 0 | \$0.00 | NA | 0 | S |
|  | NORWEST MORTGAGE, INC.                         | 6   | \$887,155.00    | 0.12% | 0 | \$0.00 | NA | 0 | S |
|  | OLYMPIA MORTGAGE CORPORATION                   | 2   | \$241,066.12    | 0.03% | 0 | \$0.00 | NA | 0 | S |
|  | PIONEER MORTGAGE INC.                          | 12  | \$1,344,100.00  | 0.18% | 0 | \$0.00 | NA | 0 | S |
|  | REGIONAL INVESTMENT COMPANY                    | 57  | \$7,458,688.08  | 1.02% | 0 | \$0.00 | NA | 0 | S |
|  | REGIONS MORTGAGE, INC.                         | 208 | \$25,163,397.29 | 3.42% | 0 | \$0.00 | NA | 0 | S |
|  | RYLAND MORTGAGE COMPANY                        | 24  | \$3,562,867.89  | 0.48% | 0 | \$0.00 | NA | 0 | S |
|  | SECURED BANKERS MORTGAGE COMPANY               | 4   | \$526,394.72    | 0.07% | 0 | \$0.00 | NA | 0 | S |
|  | SECURITY FEDERAL BANK FSB                      | 6   | \$684,650.00    | 0.09% | 0 | \$0.00 | NA | 0 | S |
|  | SUNSHINE MORTGAGE CORPORATION                  | 110 | \$15,213,995.04 | 2.07% | 0 | \$0.00 | NA | 0 | S |
|  | SYNOVUS MORTGAGE CORPORATION                   | 237 | \$27,969,748.34 | 3.81% | 0 | \$0.00 | NA | 0 | S |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 158 | \$17,417,775.45 | 2.37% | 0 | \$0.00 | NA | 0 | S |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 95  | \$12,403,161.20 | 1.69% | 0 | \$0.00 | NA | 0 | S |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 35  | \$5,565,376.52  | 0.76% | 0 | \$0.00 | NA | 0 | S |
|  | TOWNE MORTGAGE COMPANY                         | 6   | \$996,657.83    | 0.14% | 0 | \$0.00 | NA | 0 | S |
|  | TRUSTCORP                                      | 33  | \$3,775,969.47  | 0.51% | 0 | \$0.00 | NA | 0 | S |

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|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE COMPANY                          |              |                         |             |          |               |    |          |           |
|              | 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 SAVINGS BANK FSB        | 40           | \$6,326,669.90          | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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        | \$        |
|              |   | 4            | \$433,286.65            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | CHARTER BANK FOR SAVINGS FSB                |     |                 |       |   |        |    |   |    |
|  | 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                        | 6   | \$767,730.50    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | CORPORATION                            |     |                 |       |   |        |    |   |    |
|  | FIRSTRUST 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 COMPANY               | 19  | \$2,713,950.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| 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                                      | 2   | \$182,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE COMPANY                          |              |                         |             |          |               |    |          |           |
|              | 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> | <b>\$</b> |
| 31371HB80    | ACCUBANC MORTGAGE CORPORATION             | 46           | \$6,185,123.36          | 3.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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        | \$        |
|              |   | 1            | \$161,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                |       |   |        |    |   |    |
|--|---|-----|----------------|-------|---|--------|----|---|----|
|  | FIDELITY BOND AND MORTGAGE COMPANY            |     |                |       |   |        |    |   |    |
|  | 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 SERVICES | 6   | \$473,983.40   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | S |
| PIONEER SAVINGS BANK                           | 23  | \$1,501,467.52  | 0.97%  | 0 | \$0.00 | NA | 0 | S |
| PRINCIPAL RESIDENTIAL MORTGAGE INC.            | 2   | \$136,400.00    | 0.09%  | 0 | \$0.00 | NA | 0 | S |
| PRISM MORTGAGE COMPANY                         | 9   | \$779,485.13    | 0.5%   | 0 | \$0.00 | NA | 0 | S |
| PROVIDENT BANK                                 | 1   | \$44,964.90     | 0.03%  | 0 | \$0.00 | NA | 0 | S |
| REGIONAL INVESTMENT COMPANY                    | 2   | \$181,417.21    | 0.12%  | 0 | \$0.00 | NA | 0 | S |
| REGIONS MORTGAGE, INC.                         | 31  | \$1,974,069.56  | 1.27%  | 0 | \$0.00 | NA | 0 | S |
| SECURITY FEDERAL BANK FSB                      | 3   | \$245,102.85    | 0.16%  | 0 | \$0.00 | NA | 0 | S |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 8   | \$568,160.67    | 0.37%  | 0 | \$0.00 | NA | 0 | S |
| TEMPLE-INLAND MORTGAGE CORPORATION             | 36  | \$3,991,563.75  | 2.57%  | 0 | \$0.00 | NA | 0 | S |
| THE BRANCH BANKING AND TRUST COMPANY           | 7   | \$857,275.79    | 0.55%  | 0 | \$0.00 | NA | 0 | S |
| TOWNE MORTGAGE COMPANY                         | 19  | \$1,502,969.45  | 0.97%  | 0 | \$0.00 | NA | 0 | S |
| TRUSTCORP MORTGAGE COMPANY                     | 47  | \$3,333,333.30  | 2.15%  | 0 | \$0.00 | NA | 0 | S |
| TRUSTMARK NATIONAL BANK                        | 3   | \$284,316.79    | 0.18%  | 0 | \$0.00 | NA | 0 | S |
| UNITED JERSEY BANK                             | 6   | \$990,217.34    | 0.64%  | 0 | \$0.00 | NA | 0 | S |
| VANDYK MORTGAGE CORPORATION                    | 9   | \$685,400.00    | 0.44%  | 0 | \$0.00 | NA | 0 | S |
| WACHOVIA MORTGAGE COMPANY                      | 10  | \$616,489.15    | 0.4%   | 0 | \$0.00 | NA | 0 | S |
| WASHTENAW MORTGAGE COMPANY                     | 2   | \$180,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | S |
| WESTERN FINANCIAL SAVINGS BANK FSB             | 2   | \$292,806.92    | 0.19%  | 0 | \$0.00 | NA | 0 | S |
| Unavailable                                    | 778 | \$87,075,591.65 | 56.12% | 0 | \$0.00 | NA | 0 | S |

| Total     |  |   | 1,476 | \$155,075,712.40 | 100%  | 0 | \$0.00 |    | 0 | \$ |
|-----------|--|---|-------|------------------|-------|---|--------|----|---|----|
| 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 COMPANY | 2     | \$206,781.89     | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|           |  | 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 | \$ |
|           |  | FIRSTRUST 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 | S |
|  | HOMESIDE LENDING, INC.                         | 1   | \$119,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | S |
|  | HOMESTEAD MORTGAGE COMPANY                     | 3   | \$222,666.40    | 0.1%  | 0 | \$0.00 | NA | 0 | S |
|  | KAUFMAN AND BROAD MORTGAGE COMPANY             | 8   | \$932,435.23    | 0.43% | 0 | \$0.00 | NA | 0 | S |
|  | M&T MORTGAGE CORPORATION                       | 11  | \$925,417.36    | 0.43% | 0 | \$0.00 | NA | 0 | S |
|  | MARKET STREET MORTGAGE CORPORATION             | 18  | \$2,614,904.59  | 1.2%  | 0 | \$0.00 | NA | 0 | S |
|  | MATRIX FINANCIAL SERVICES CORPORATION          | 5   | \$500,900.00    | 0.23% | 0 | \$0.00 | NA | 0 | S |
|  | MEMBERS MORTGAGE COMPANY INC.                  | 6   | \$558,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | S |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 121 | \$12,922,353.52 | 5.94% | 0 | \$0.00 | NA | 0 | S |
|  | NEW SOUTH FEDERAL SAVINGS BANK                 | 7   | \$829,007.16    | 0.38% | 0 | \$0.00 | NA | 0 | S |
|  | NORTH AMERICAN MORTGAGE COMPANY                | 1   | \$135,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | S |
|  | OHIO SAVINGS BANK                              | 5   | \$500,790.78    | 0.23% | 0 | \$0.00 | NA | 0 | S |
|  | PLYMOUTH SAVINGS BANK                          | 12  | \$1,496,054.22  | 0.69% | 0 | \$0.00 | NA | 0 | S |
|  | REGIONAL INVESTMENT COMPANY                    | 7   | \$810,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | S |
|  | RYLAND MORTGAGE COMPANY                        | 9   | \$1,155,950.00  | 0.53% | 0 | \$0.00 | NA | 0 | S |
|  | SUNSHINE MORTGAGE CORPORATION                  | 43  | \$4,900,450.00  | 2.25% | 0 | \$0.00 | NA | 0 | S |
|  | SYNOVUS MORTGAGE CORPORATION                   | 16  | \$2,017,393.73  | 0.93% | 0 | \$0.00 | NA | 0 | S |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 38  | \$3,501,856.15  | 1.61% | 0 | \$0.00 | NA | 0 | S |
|  | TEMPLE-INLAND                                  | 24  | \$2,640,216.00  | 1.21% | 0 | \$0.00 | NA | 0 | S |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE CORPORATION   |              |                         |             |          |               |    |          |           |
|              | 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 CORPORATION                                  | 3            | \$238,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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 | \$ |
| MOLTON, ALLEN AND WILLIAMS CORPORATION         | 1  | \$46,326.19    | 0.25%  | 0 | \$0.00 | NA | 0 | \$ |
| 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                              | 6  | \$325,165.10   | 1.76%  | 0 | \$0.00 | NA | 0 | \$ |

|              | COMPANY                                   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | 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> | <b>\$</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 MORTGAGE CORPORATION        | 4          | \$509,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCOKLAHOMA 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        | \$        |
|              |   | 127        | \$9,870,116.45         | 3.07%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | FIRST AMERICAN NATIONAL BANK                |     |                 |       |   |        |    |   |    |
|  | 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 COMPANY                 | 2   | \$133,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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                     | 133 | \$15,078,911.35 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |

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

|           |  |    |                |       |   |        |    |   |    |
|-----------|--|----|----------------|-------|---|--------|----|---|----|
| 31371HCB2 | ACCUBANC<br>MORTGAGE<br>CORPORATION                | 11 | \$862,350.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|           | ADVANCED<br>FINANCIAL<br>SERVICES, INC             | 16 | \$1,536,567.21 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN CITY<br>MORTGAGE<br>CORPORATION           | 1  | \$159,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|           | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION           | 1  | \$56,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|           | 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                                     | 7  | \$653,053.73   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE CORPORATION                   |    |                |       |   |        |    |   |    |
|  | FIRST TOWN MORTGAGE CORPORATION        | 8  | \$655,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTAR HOME MORTGAGE CORPORATION      | 3  | \$312,874.37   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTRUST MORTGAGE 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 | S |
|  | PRISM MORTGAGE COMPANY                         | 5  | \$499,123.00   | 0.54% | 0 | \$0.00 | NA | 0 | S |
|  | REGIONAL INVESTMENT COMPANY                    | 3  | \$162,623.01   | 0.18% | 0 | \$0.00 | NA | 0 | S |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 10 | \$993,024.83   | 1.08% | 0 | \$0.00 | NA | 0 | S |
|  | RYLAND MORTGAGE COMPANY                        | 1  | \$147,155.00   | 0.16% | 0 | \$0.00 | NA | 0 | S |
|  | SALEM FIVE MORTGAGE CORPORATION                | 7  | \$996,017.17   | 1.09% | 0 | \$0.00 | NA | 0 | S |
|  | SECURITY FEDERAL BANK FSB                      | 2  | \$150,406.93   | 0.16% | 0 | \$0.00 | NA | 0 | S |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 12 | \$921,027.70   | 1.01% | 0 | \$0.00 | NA | 0 | S |
|  | SYNOVUS MORTGAGE CORPORATION                   | 28 | \$1,994,784.04 | 2.18% | 0 | \$0.00 | NA | 0 | S |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 7  | \$534,469.61   | 0.58% | 0 | \$0.00 | NA | 0 | S |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 24 | \$1,720,924.48 | 1.88% | 0 | \$0.00 | NA | 0 | S |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 1  | \$43,811.33    | 0.05% | 0 | \$0.00 | NA | 0 | S |
|  | TOWNE MORTGAGE COMPANY                         | 7  | \$504,252.95   | 0.55% | 0 | \$0.00 | NA | 0 | S |
|  | TRUSTCORP MORTGAGE COMPANY                     | 33 | \$2,399,210.62 | 2.62% | 0 | \$0.00 | NA | 0 | S |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY            | 12 | \$975,500.00   | 1.06% | 0 | \$0.00 | NA | 0 | S |
|  | UNIVERSAL MORTGAGE CORPORATION                 | 3  | \$169,813.85   | 0.19% | 0 | \$0.00 | NA | 0 | S |
|  | VANDYK MORTGAGE CORPORATION                    | 11 | \$816,464.70   | 0.89% | 0 | \$0.00 | NA | 0 | S |
|  | WACHOVIA MORTGAGE                              | 22 | \$1,423,425.39 | 1.55% | 0 | \$0.00 | NA | 0 | S |

|              |   |              |                        |             |          |               |    |          |           |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY                                     |              |                        |             |          |               |    |          |           |
|              | 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> | <b>\$</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 | \$ |
|  |  | 20 | \$2,384,313.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION       |              |                         |             |          |               |    |          |           |
|              | 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 WHITAKER MORTGAGE CORPORATION | 13           | \$895,944.85            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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 | S |
|  | BANCOKLAHOMA MORTGAGE CORPORATION         | 11  | \$1,069,206.82  | 0.49%  | 0 | \$0.00 | NA | 0 | S |
|  | BNY MORTGAGE COMPANY, INC.                | 6   | \$949,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 | S |
|  | CAPSTEAD, INC.                            | 59  | \$7,034,202.92  | 3.22%  | 0 | \$0.00 | NA | 0 | S |
|  | COUNTRYWIDE HOME LOANS, INC.              | 328 | \$36,048,919.15 | 16.51% | 0 | \$0.00 | NA | 0 | S |
|  | CROSSLAND MORTGAGE CORPORATION            | 34  | \$3,765,278.15  | 1.72%  | 0 | \$0.00 | NA | 0 | S |
|  | FIDELITY BOND AND MORTGAGE COMPANY        | 8   | \$724,181.52    | 0.33%  | 0 | \$0.00 | NA | 0 | S |
|  | FIRST AMERICAN NATIONAL BANK              | 9   | \$607,060.37    | 0.28%  | 0 | \$0.00 | NA | 0 | S |
|  | FIRST CHICAGO NBD MORTGAGE COMPANY        | 109 | \$9,150,202.94  | 4.19%  | 0 | \$0.00 | NA | 0 | S |
|  | FIRST TOWN MORTGAGE CORPORATION           | 2   | \$165,600.00    | 0.08%  | 0 | \$0.00 | NA | 0 | S |
|  | FIRSTAR HOME MORTGAGE CORPORATION         | 1   | \$153,600.00    | 0.07%  | 0 | \$0.00 | NA | 0 | S |
|  | FT MORTGAGE COMPANIES                     | 72  | \$7,616,605.15  | 3.49%  | 0 | \$0.00 | NA | 0 | S |
|  | GUARANTY BANK SSB                         | 5   | \$495,592.58    | 0.23%  | 0 | \$0.00 | NA | 0 | S |
|  | HOMESIDE LENDING, INC.                    | 11  | \$1,151,627.88  | 0.53%  | 0 | \$0.00 | NA | 0 | S |
|  | HOMESTEAD MORTGAGE COMPANY                | 5   | \$473,888.59    | 0.22%  | 0 | \$0.00 | NA | 0 | S |
|  | INLAND MORTGAGE CORPORATION               | 16  | \$1,666,575.08  | 0.76%  | 0 | \$0.00 | NA | 0 | S |
|  | LONG ISLAND SAVINGS BANK, FSB             | 81  | \$9,672,299.24  | 4.43%  | 0 | \$0.00 | NA | 0 | S |
|  | M&T MORTGAGE CORPORATION                  | 10  | \$956,326.40    | 0.44%  | 0 | \$0.00 | NA | 0 | S |
|  | MARKET STREET MORTGAGE CORPORATION        | 17  | \$1,625,913.54  | 0.74%  | 0 | \$0.00 | NA | 0 | S |
|  | MEMBERS                                   | 2   | \$265,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | S |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE COMPANY INC.                      |    |                |       |   |        |    |   |    |
|  | 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 COMPANY            | 26 | \$3,245,906.78 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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> | <b>\$</b> |
| 31371HCG1    | ACCUBANC MORTGAGE CORPORATION             | 6            | \$711,413.25            | 2.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSURANCE MORTGAGE CORPORATION OF AMERICA | 7            | \$926,851.44            | 3.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 14           | \$1,639,091.81          | 5.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROSSLAND MORTGAGE CORPORATION            | 2            | \$91,733.93             | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION          | 2            | \$223,686.58            | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                        | 4            | \$469,312.76            | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FT MORTGAGE COMPANIES                     | 24           | \$2,360,806.28          | 8.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMESTEAD MORTGAGE COMPANY                | 2            | \$146,008.41            | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INLAND MORTGAGE CORPORATION               | 3            | \$242,150.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION                  | 3            | \$359,924.16            | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARINE MIDLAND MORTGAGE CORPORATION       | 1            | \$57,674.03             | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MELLON MORTGAGE COMPANY, HOUSTON          | 25           | \$2,352,911.65          | 8.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4            | \$325,243.60            | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTH AMERICAN MORTGAGE COMPANY           | 9            | \$1,123,342.20          | 3.94%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | OLD KENT MORTGAGE COMPANY                  | 13           | \$1,249,178.10          | 4.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REGIONS MORTGAGE, INC.                     | 3            | \$362,789.34            | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOURCE ONE MORTGAGE SERVICES CORPORATION   | 5            | \$505,480.86            | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON MORTGAGE COMPANY            | 5            | \$308,575.76            | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31371HDC9    | CITICORP MORTGAGE INC.                     | 36           | \$4,321,619.37          | 86.28%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.               | 3          | \$326,200.58           | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</b> |

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|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371HDU9    | 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> | <b>\$</b> |
| 31371HDV7    | 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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |
|              | Unavailable  | 14           | \$1,511,208.29          | 10.29%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31371HEL8    |  | CTX MORTGAGE<br>COMPANY   | 4          | \$276,932.29           | 38.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>OF AMERICA FSB) | 8          | \$441,189.82           | 61.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$718,122.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31371HEM6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION                                | 2          | \$181,497.84           | 9.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31371HET1    |  | ACCUBANC<br>MORTGAGE<br>CORPORATION                                   | 2          | \$306,750.00           | 6.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST TOWN<br>MORTGAGE<br>CORPORATION                                 | 2          | \$254,650.00           | 5.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION                               | 1          | \$119,850.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NORWEST<br>MORTGAGE, INC.   | 5          | \$608,650.00           | 12.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 13         | \$1,503,610.65         | 31.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNION FEDERAL<br>SAVINGS BANK OF<br>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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31371HEW4    |  | FIDELITY BOND AND<br>MORTGAGE<br>COMPANY                              | 3          | \$494,950.00           | 29.09%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 2         | \$316,000.00          | 18.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NORWEST<br>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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31376HMQ3    | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>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> | <b>\$</b> |
| 31376JSQ3    | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION              | 2         | \$203,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ARVEST MORTGAGE<br>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<br>INC.                                | 1         | \$78,850.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AVSTAR MORTGAGE<br>CORPORATION                         | 1         | \$95,673.38           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | B.F. GOODRICH<br>EMPLOYEES FED<br>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<br>CASCADES                                | 1         | \$50,600.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BAYTOWN STATE<br>BANK                                  | 1         | \$47,039.42           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE<br>COMPANY, INC.                          | 1         | \$174,398.25          | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL CENTER,<br>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 | \$ |
|  |  | 2  | \$391,200.00   | 1.55% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |  |  |
|--|----|----------------|-------|---|--------|----|---|--|--|
| LOS ALAMOS NATIONAL BANK               |    |                |       |   |        |    |   |  |  |
| 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 WINONA      | 1  | \$107,433.25   | 0.43% | 0 | \$0.00 | NA | 0 |  |  |
| 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                               | 1 | \$17,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FEDERAL SAVINGS BANK                    |            |                        |             |          |               |    |          |           |
|              | 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> | <b>\$</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        | \$        |
|              |   | 1          | \$94,200.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |              |       |   |        |    |   |    |
|--|--|----|--------------|-------|---|--------|----|---|----|
|  | CENTRAL MORTGAGE COMPANY   |    |              |       |   |        |    |   |    |
|  | 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 RIVER MORTGAGE GROUP | 2  | \$176,772.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | \$ |
|  | FIRST NATIONAL BANK OF DECATUR                             | 1 | \$67,840.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | \$ |
|  |  | 1 | \$192,948.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | MICAL MORTGAGE INC.                         |    |                |       |   |        |    |   |    |
|  | 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 | \$ |
|  |   | 4  | \$524,886.69   | 2.1%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | SEATTLE MORTGAGE COMPANY                 |    |                |       |   |        |    |   |   |
|  | SECURITY MORTGAGE CORPORATION            | 4  | \$341,107.13   | 1.36% | 0 | \$0.00 | NA | 0 | S |
|  | ST. FRANCIS BANK FSB                     | 1  | \$148,150.00   | 0.59% | 0 | \$0.00 | NA | 0 | S |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$54,032.83    | 0.22% | 0 | \$0.00 | NA | 0 | S |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$85,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | S |
|  | STATE BANK OF THE LAKES                  | 1  | \$73,500.00    | 0.29% | 0 | \$0.00 | NA | 0 | S |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$224,226.31   | 0.9%  | 0 | \$0.00 | NA | 0 | S |
|  | STRATFORD MORTGAGE CORPORATION           | 2  | \$145,383.98   | 0.58% | 0 | \$0.00 | NA | 0 | S |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$140,250.00   | 0.56% | 0 | \$0.00 | NA | 0 | S |
|  | TEXAS BANK                               | 3  | \$468,983.19   | 1.88% | 0 | \$0.00 | NA | 0 | S |
|  | THE OWENSBORO NATIONAL BANK              | 1  | \$154,478.25   | 0.62% | 0 | \$0.00 | NA | 0 | S |
|  | THE PARK BANK                            | 1  | \$75,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | S |
|  | TINKER CREDIT UNION                      | 4  | \$217,596.79   | 0.87% | 0 | \$0.00 | NA | 0 | S |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1  | \$61,600.00    | 0.25% | 0 | \$0.00 | NA | 0 | S |
|  | UNITED COMMUNITY BANK                    | 1  | \$132,031.69   | 0.53% | 0 | \$0.00 | NA | 0 | S |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 3  | \$310,328.82   | 1.24% | 0 | \$0.00 | NA | 0 | S |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$109,629.75   | 0.44% | 0 | \$0.00 | NA | 0 | S |
|  | WEBSTER BANK                             | 2  | \$125,296.35   | 0.5%  | 0 | \$0.00 | NA | 0 | S |
|  | WILMINGTON TRUST COMPANY                 | 15 | \$1,357,515.46 | 5.43% | 0 | \$0.00 | NA | 0 | S |
|  | WORLD SAVINGS BANK                       | 2  | \$364,293.13   | 1.46% | 0 | \$0.00 | NA | 0 | S |
|  | YADKIN VALLEY BANK AND TRUST             | 1  | \$55,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | S |

|              | COMPANY                                      |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | 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> | <b>\$</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 | S |
|  | CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP            | 3 | \$337,735.00 | 0.91% | 0 | \$0.00 | NA | 0 | S |
|  | CURTIS MORTGAGE COMPANY INC.                                 | 1 | \$123,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | S |
|  | DEAN COOPERATIVE BANK  | 2 | \$260,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | S |
|  | DRAPER AND KRAMER MORTGAGE CORP.                             | 1 | \$210,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | S |
|  | EAST BOSTON SAVINGS BANK                                     | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | S |
|  | ELVERSON NATIONAL BANK THE                                   | 3 | \$269,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | S |
|  | ESB MORTGAGE COMPANY   | 1 | \$227,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | S |
|  | F&M BANK - NORTHEAST   | 1 | \$162,152.31 | 0.43% | 0 | \$0.00 | NA | 0 | S |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1 | \$55,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | S |
|  | FARMERS STATE SAVINGS BANK                                   | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | S |
|  | FIRST BANKERS MORTGAGE CORPORATION                           | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | S |
|  | FIRST CENTURY BANK, NA                                       | 1 | \$79,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | S |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5 | \$488,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | S |
|  | FIRST FEDERAL BANK   | 2 | \$194,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | S |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES          | 1 | \$61,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | S |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$180,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | S |
|  | FIRST FEDERAL SAVINGS BANK OF LAGRANGE                       | 1 | \$78,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | S |
|  | FIRST HAWAIIAN   | 2 | \$232,180.00 | 0.62% | 0 | \$0.00 | NA | 0 | S |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | BANK   |   |              |       |   |        |    |   |    |
|  | 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 ASSOCIATION | 1 | \$18,058.28  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | \$ |
|  |  | 1 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | JAMES B. NUTTER AND COMPANY            |    |                |       |   |        |    |   |    |
|  | 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 | S |
| PEOPLES BANK AND TRUST COMPANY              | 1  | \$227,150.00   | 0.61% | 0 | \$0.00 | NA | 0 | S |
| PIONEER MORTGAGE INC.                       | 1  | \$57,100.00    | 0.15% | 0 | \$0.00 | NA | 0 | S |
| PORT WASHINGTON STATE BANK                  | 2  | \$317,940.00   | 0.85% | 0 | \$0.00 | NA | 0 | S |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 3  | \$366,823.69   | 0.98% | 0 | \$0.00 | NA | 0 | S |
| RAVENNA SAVINGS BANK                        | 1  | \$78,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | S |
| REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$30,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | S |
| ROCKWELL FEDERAL CREDIT UNION               | 3  | \$309,941.81   | 0.83% | 0 | \$0.00 | NA | 0 | S |
| SAVINGS BANK OF MENDOCINO COUNTY            | 2  | \$166,200.00   | 0.45% | 0 | \$0.00 | NA | 0 | S |
| SEATTLE MORTGAGE COMPANY                    | 6  | \$965,950.00   | 2.59% | 0 | \$0.00 | NA | 0 | S |
| SECURITY MORTGAGE CORPORATION               | 3  | \$131,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | S |
| SKY FINANCIAL GROUP                         | 12 | \$1,077,028.69 | 2.89% | 0 | \$0.00 | NA | 0 | S |
| STANFORD FEDERAL CREDIT UNION               | 1  | \$190,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | S |
| STATE BANK OF NEW PRAGUE                    | 1  | \$65,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | S |
| STATE BANK OF THE LAKES                     | 3  | \$401,000.00   | 1.08% | 0 | \$0.00 | NA | 0 | S |
| STERLING CAPITAL MORTGAGE COMPANY           | 1  | \$104,646.56   | 0.28% | 0 | \$0.00 | NA | 0 | S |
| STILLWATER NATIONAL BANK & TRUST COMPANY    | 3  | \$447,800.00   | 1.2%  | 0 | \$0.00 | NA | 0 | S |
| STRATFORD MORTGAGE CORPORATION              | 4  | \$451,700.00   | 1.21% | 0 | \$0.00 | NA | 0 | S |
| STURDY SAVINGS BANK                         | 1  | \$100,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | S |
| SUBURBAN MORTGAGE                           | 1  | \$68,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | S |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY OF NEW MEXICO  |            |                        |             |          |               |    |          |           |
|              | 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> | <b>\$</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> | <b>\$</b> |
| 31376WUP3    |  | 5          | \$753,753.46           | 46.56%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHARTER BANK FOR SAVINGS FSB        |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                         | 8         | \$865,069.27          | 53.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,618,822.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376WUR9    |  | CHARTER BANK FOR SAVINGS FSB        | 25        | \$2,838,664.01        | 87.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4         | \$396,157.64          | 12.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$3,234,821.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31377CKT9    |  | TCF MORTGAGE CORPORATION            | 18        | \$1,774,125.18        | 51.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 17        | \$1,693,908.58        | 48.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$3,468,033.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377CKX0    |  | TCF MORTGAGE CORPORATION            | 15        | \$1,746,400.00        | 86.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3         | \$273,500.00          | 13.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,019,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

|              |  |  |          |                       |             |          |               |    |          |           |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31377L6J7    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION     | 1        | \$3,397,347.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,397,347.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377L6T5    |  | ARBOR NATIONAL<br>COMMERCIAL<br>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> | <b>\$</b> |
| 31377LZF3    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>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> | <b>\$</b> |
| 31377MAK7    |  | NEWPORT<br>MORTGAGE<br>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> | <b>\$</b> |
| 31377MBK6    |  | GREEN PARK<br>FINANCIAL LIMITED<br>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> | <b>\$</b> |
| 31377MCF6    |  | CARTER PRIMO<br>CHESTERTON<br>LIMITED<br>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> | <b>\$</b> |
| 31377MCG4    |  | BANC ONE CAPITAL<br>FUNDING<br>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> | <b>\$</b> |
| 31377MCR0    |  | AMRESKO CAPITAL,<br>L.P.                             | 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> | <b>\$</b> |
| 31377MD32    |  | WASHINGTON<br>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> | <b>\$</b> |
| 31377MEG2    |  | PW FUNDING INC.                                      | 1        | \$2,841,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                       |            |                         |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                       | <b>1</b>   | <b>\$2,841,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</b> |
|              |  |                                       |            |                         |             |          |               |    |          |           |
| 31378SNS2    |  | USAA FEDERAL SAVINGS BANK             | 49         | \$6,478,452.99          | 71.73%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              |  | Unavailable               | 19         | \$2,553,285.55         | 28.27%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31378SNT0    |  | USAA FEDERAL SAVINGS BANK | 52         | \$5,585,968.87         | 66.07%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable               | 28         | \$2,869,218.75         | 33.93%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31378SNZ6    |  | USAA FEDERAL SAVINGS BANK | 69         | \$7,696,739.82         | 85.14%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable               | 9          | \$1,342,961.12         | 14.86%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31378UV33    |  | USAA FEDERAL SAVINGS BANK | 44         | \$5,144,048.17         | 84.96%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable               | 7          | \$910,871.94           | 15.04%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31378UV41    |  | USAA FEDERAL SAVINGS BANK | 100        | \$13,187,948.58        | 76.82%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable               | 31         | \$3,979,477.56         | 23.18%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31378UV58    |  | USAA FEDERAL SAVINGS BANK | 15         | \$2,060,979.64         | 68.03%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable               | 8          | \$968,327.56           | 31.97%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31378UV66    |  | USAA FEDERAL SAVINGS BANK | 29         | \$3,324,908.63         | 66.33%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable               | 14         | \$1,687,890.42         | 33.67%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31378UVY5    |  | USAA FEDERAL SAVINGS BANK | 37         | \$4,998,985.30         | 83.99%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable               | 7          | \$953,203.96           | 16.01%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31378UVZ2    |  | USAA FEDERAL SAVINGS BANK | 24         | \$2,954,533.17         | 97.53%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable               | 1          | \$74,885.51            | 2.47%       | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31378UWG3    |  | USAA FEDERAL SAVINGS BANK | 115        | \$15,487,011.87        | 80.76%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable               | 26         | \$3,690,010.56         | 19.24%      | 0        | \$0.00        | NA | 0        | 9        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31379DDP1    |  | WACHOVIA MORTGAGE COMPANY | 151        | \$18,178,084.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31379DDQ9    |  |                           | 256        | \$23,219,235.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | WACHOVIA<br>MORTGAGE<br>COMPANY         |            |                        |             |          |               |    |          |  |
| <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<br>MORTGAGE<br>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<br>MORTGAGE<br>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<br>MORTGAGE<br>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<br>MORTGAGE<br>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<br>MORTGAGE<br>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<br>MORTGAGE<br>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> |  |
| 31379DYB9    |  | FIRSTAR HOME<br>MORTGAGE<br>CORPORATION | 7          | \$862,050.00           | 30.18%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31379G6B3    |  | PHH MORTGAGE SERVICES                 | 6          | \$577,173.05           | 31.79%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                   |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                       |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31379M6M6    | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$103,155.34           | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 39        | \$5,353,061.81         | 98.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>40</b> | <b>\$5,456,217.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379M6N4    | MELLON MORTGAGE COMPANY, HOUSTON | 5         | \$387,777.94           | 5.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 50        | \$6,545,102.20         | 94.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>55</b> | <b>\$6,932,880.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31379M6T1    | Unavailable                      | 20        | \$3,018,149.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,018,149.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31379Q4A5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 12         | \$1,510,961.88         | 8.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</b> |
| 31379QRG7    |  | PHH MORTGAGE<br>SERVICES<br>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> | <b>\$</b> |
| 31379QWL0    |  | PRINCIPAL<br>RESIDENTIAL<br>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> | <b>\$</b> |
| 31379QWQ9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 9          | \$784,623.03           | 18.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 49         | \$3,466,139.02         | 81.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$4,250,762.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379QWS5    |  | PRINCIPAL<br>RESIDENTIAL<br>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> | <b>\$</b> |
| 31379QWU0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 12         | \$1,169,356.12         | 19.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 47         | \$4,841,936.00         | 80.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$6,011,292.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31379QXD7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. | 34         | \$3,564,698.63         | 39.22%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31379TWB6    |  | FIRST TOWN MORTGAGE CORPORATION | 26         | \$2,132,379.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |
| 31379UBM2    |  | LOCAL FEDERAL 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> | <b>\$</b> |
| 31379XED3    |  | CORINTHIAN MORTGAGE 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> | <b>\$</b> |
| 31379YX24    |  | FLEET MORTGAGE 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> | <b>\$</b> |
| 31379YX32    |  | FLEET MORTGAGE 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> | <b>\$</b> |

|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31379YX40    | FLEET MORTGAGE 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> | <b>\$</b> |
| 31379YX57    | FLEET MORTGAGE 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> | <b>\$</b> |
| 31379YX65    | FLEET MORTGAGE 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> | <b>\$</b> |
| 31379YX73    | FLEET MORTGAGE 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> | <b>\$</b> |
| 31379YXA6    | FLEET MORTGAGE CORPORATION | 5          | \$850,217.69           | 2.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31379YXF5    | FLEET MORTGAGE             | 7          | \$897,842.88           | 3.63%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31379YXN8    |  | FLEET MORTGAGE CORPORATION | 53         | \$6,771,687.17         | 25.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 162        | \$19,998,739.72        | 74.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>215</b> | <b>\$26,770,426.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31379YXR9    |  | FLEET MORTGAGE CORPORATION | 33         | \$3,472,368.80         | 14.03%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380ASW3    |  | OLD KENT MORTGAGE COMPANY  | 10         | \$1,136,362.10         | 47.56%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 10         | \$1,253,000.00         | 52.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,389,362.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31380ASY9    |  | OLD KENT MORTGAGE COMPANY           | 15         | \$1,127,450.16         | 33.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 20         | \$2,191,838.02         | 66.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$3,319,288.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31380BKR0    |  | SALEM FIVE MORTGAGE CORPORATION     | 29         | \$3,494,973.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,494,973.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31380FXC0    |  |                                     | 17         | \$1,955,000.00         | 40.01%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |            |                        |             |          |               |    |          |           |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | MARINE MIDLAND MORTGAGE CORPORATION      |            |                        |             |          |               |    |          |           |  |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |  |
| 31380GQX0    |  | 124        | \$16,004,843.41        | 95.95%      | 0        | \$0.00        | NA | 0        | \$        |  |

|              |  |            |                        |             |          |               |    |          |           |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | FIRST CHICAGO NBD<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |           |  |
|              | 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> | <b>\$</b> |  |
|              |  |            |                        |             |          |               |    |          |           |  |
| 31380QY8     | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |  |
|              |  |            |                        |             |          |               |    |          |           |  |
| 31380GUD9    | CITICORP<br>MORTGAGE INC.                | 1          | \$151,300.00           | 11.44%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                              | 7          | \$1,170,912.53         | 88.56%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,322,212.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |  |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 31380GWG0    |  | CITICORP MORTGAGE INC. | 117        | \$7,069,586.44         | 68.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380GWP0    |  | CITICORP MORTGAGE INC. | 39         | \$5,456,996.10         | 91.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 5          | \$505,860.24           | 8.48%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$5,962,856.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380GWT2    | CITICORP MORTGAGE INC.             | 60         | \$5,533,206.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>60</b>  | <b>\$5,533,206.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380GWW7    | CITICORP MORTGAGE INC.             | 18         | \$2,688,334.18         | 74.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 11         | \$935,994.19           | 25.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$3,624,328.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380GWW5    | CITICORP MORTGAGE INC.             | 8          | \$1,092,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,092,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380GZ44    | KAUFMAN AND BROAD MORTGAGE COMPANY | 111        | \$14,494,391.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380GZ77    | KAUFMAN AND BROAD MORTGAGE COMPANY | 25         | \$3,509,441.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$3,509,441.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |

|              |  |                           |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380HBU0    |  | GMAC MORTGAGE CORPORATION | 66        | \$5,540,607.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>66</b> | <b>\$5,540,607.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380HD61    |  | CONTINENTAL SAVINGS BANK  | 8         | \$1,002,264.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,002,264.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380HMP9    |  | CAL-BAY MORTGAGE GROUP    | 7         | \$999,123.85           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$999,123.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380HRM1    | NORWEST MORTGAGE, INC. | 66         | \$8,878,765.52         | 94.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380HTC1    | NORWEST MORTGAGE, INC. | 20           | \$1,111,202.32          | 77.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 4            | \$327,373.18            | 22.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>24</b>    | <b>\$1,438,575.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380HTE7    | NORWEST MORTGAGE, INC. | 60           | \$4,081,093.69          | 70.37%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                        |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380HW52    |  | Unavailable            | 211        | \$26,950,349.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380HWB9    | NORWEST 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> | <b>\$</b> |
| 31380HWC7    | NORWEST 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380HXE2    | NORWEST 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380JCV3    | FIRST UNION MORTGAGE CORPORATION | 12        | \$1,204,429.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,204,429.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380JE74    | Unavailable                      | 77        | \$10,058,725.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>77</b> | <b>\$10,058,725.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380JFA6    |                                  | 1         | \$72,800.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FT MORTGAGE COMPANIES     |           |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 77        | \$9,966,727.98         | 99.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>78</b> | <b>\$10,039,527.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380K2N9    |  | NVR MORTGAGE FINANCE INC. | 13        | \$1,741,087.93         | 87.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3         | \$254,000.00           | 12.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,995,087.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380K3B4    |  | NVR MORTGAGE FINANCE INC.         | 4          | \$333,400.00           | 22.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                   |            |                        |             |          |               |    |          |           |
| 31380KT34    |  | ALASKA USA FEDERAL CREDIT UNION   | 19         | \$2,017,677.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,017,677.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380KVV3    |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380L4W5    |  | SUNTRUST MORTGAGE INC. | 117        | \$15,536,155.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |
| 31380L4X3    |  | SUNTRUST 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> | <b>\$</b> |
| 31380L4Y1    |  | SUNTRUST 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> | <b>\$</b> |
| 31380L5B0    |  | SUNTRUST 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> | <b>\$</b> |
| 31380L5C8    |  | SUNTRUST 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> | <b>\$</b> |
| 31380L5D6    |  | SUNTRUST 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> | <b>\$</b> |

|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380L5E4    |  | SUNTRUST 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> | <b>\$</b> |
| 31380L5F1    |  | SUNTRUST 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> | <b>\$</b> |
| 31380L6L7    |  | SUNTRUST 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> | <b>\$</b> |
| 31380L6N3    |  | SUNTRUST 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> | <b>\$</b> |
| 31380LBH0    |  | SOURCE ONE MORTGAGE SERVICES 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |



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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380LC97    |  | FIRST-CITIZENS<br>BANK & TRUST<br>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> | <b>\$</b> |
| 31380LCN6    |  | FIRST-CITIZENS<br>BANK & TRUST<br>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> | <b>\$</b> |
| 31380LCP1    |  | FIRST-CITIZENS<br>BANK & TRUST<br>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> | <b>\$</b> |
| 31380LCR7    |  | FIRST-CITIZENS<br>BANK & TRUST<br>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> | <b>\$</b> |
| 31380LCX4    |  | FIRST-CITIZENS<br>BANK & TRUST<br>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> | <b>\$</b> |
| 31380LCZ9    |  | FIRST-CITIZENS<br>BANK & TRUST<br>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> | <b>\$</b> |
| 31380LDA3    |  | FIRST-CITIZENS<br>BANK & TRUST<br>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> | <b>\$</b> |
| 31380LDE5    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 13        | \$998,824.91          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$998,824.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380LDF2    |  | FIRST-CITIZENS<br>BANK & TRUST<br>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> | <b>\$</b> |
| 31380LDG0    |  | FIRST-CITIZENS<br>BANK & TRUST            | 13        | \$998,751.35          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              | COMPANY                             |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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> |  |
| 31380LDS4    | FIRST-CITIZENS BANK & TRUST COMPANY | 15         | \$1,000,000.36         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,000,000.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 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    |                                     | 12         | \$1,263,557.89         | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                                 |            |                        |             |          |               |    |          |  |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | HIBERNIA NATIONAL BANK          |            |                        |             |          |               |    |          |  |
| <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        |  |
|              |  | 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        |  |

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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380LMB1    |  | NORTH AMERICAN MORTGAGE COMPANY | 30         | \$4,006,775.60         | 20.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380LR83    | Unavailable                | 80        | \$9,903,102.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>80</b> | <b>\$9,903,102.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |  |                                  |           |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380LVG0    |  | NATIONSBANC MORTGAGE 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> | <b>\$</b> |
| 31380LW20    |  | AMERICAN HOME 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> | <b>\$</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380LWY0    |  | AMERICAN HOME 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> | <b>\$</b> |
| 31380LY85    |  | CORINTHIAN MORTGAGE CORPORATION | 8          | \$740,978.45           | 73.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2          | \$263,157.01           | 26.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,004,135.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380LY93    |  | CORINTHIAN MORTGAGE 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> | <b>\$</b> |
| 31380LYL6    |  | HOMESIDE LENDING, 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> | <b>\$</b> |
| 31380LZC5    |  | CORINTHIAN MORTGAGE CORPORATION | 4          | \$456,860.00           | 30.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 9          | \$1,055,650.00         | 69.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,512,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380M5F9    |  | FIRST TOWN MORTGAGE 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> | <b>\$</b> |
| 31380M5G7    |  | FIRST TOWN MORTGAGE CORPORATION | 15         | \$1,899,803.74         | 94.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 1          | \$120,000.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,019,803.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380M5L6    |  | FIRST TOWN MORTGAGE 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> | <b>\$</b> |
| 31380M5N2    |  | FIRST TOWN MORTGAGE 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> | <b>\$</b> |

|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380M5Q5    | FIRST TOWN MORTGAGE CORPORATION  | 18         | \$2,003,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$2,003,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380M5R3    | FIRST TOWN MORTGAGE 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> | <b>\$</b> |
| 31380M5S1    | FIRST TOWN MORTGAGE CORPORATION  | 10         | \$1,501,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380MJ56    |                                  | 1          | \$87,927.86            | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |



|              |                                  |           |                       |             |          |               |    |          |          |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|----------|
|              | MELLON MORTGAGE COMPANY, HOUSTON |           |                       |             |          |               |    |          |          |          |
|              | Unavailable                      | 33        | \$4,876,123.23        | 98.23%      | 0        | \$0.00        | NA | 0        | 0        | 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> | <b>0</b> | <b>0</b> |
| 31380MJ80    | MELLON MORTGAGE COMPANY, HOUSTON | 3         | \$536,948.73          | 10.81%      | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              | Unavailable                      | 29        | \$4,428,478.27        | 89.19%      | 0        | \$0.00        | NA | 0        | 0        | 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> | <b>0</b> | <b>0</b> |
| 31380MJ98    | Unavailable                      | 31        | \$4,980,247.34        | 100%        | 0        | \$0.00        | NA | 0        | 0        | 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> | <b>0</b> | <b>0</b> |
| 31380MKB1    | MELLON MORTGAGE COMPANY, HOUSTON | 79        | \$9,192,502.51        | 92.37%      | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              | Unavailable                      | 6         | \$759,343.03          | 7.63%       | 0        | \$0.00        | NA | 0        | 0        | 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> | <b>0</b> | <b>0</b> |
| 31380MKD7    | MELLON MORTGAGE COMPANY, HOUSTON | 17        | \$2,199,779.89        | 43.88%      | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              | Unavailable                      | 19        | \$2,812,902.06        | 56.12%      | 0        | \$0.00        | NA | 0        | 0        | 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> | <b>0</b> | <b>0</b> |
| 31380MKJ4    | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$346,500.00          | 5.38%       | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              | Unavailable                      | 40        | \$6,099,515.46        | 94.62%      | 0        | \$0.00        | NA | 0        | 0        | 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> | <b>0</b> | <b>0</b> |
| 31380MKK1    | MELLON MORTGAGE COMPANY, HOUSTON | 10        | \$1,155,515.30        | 57.66%      | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              | Unavailable                      | 6         | \$848,672.31          | 42.34%      | 0        | \$0.00        | NA | 0        | 0        | 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> | <b>0</b> | <b>0</b> |
| 31380MKL9    | MELLON MORTGAGE COMPANY, HOUSTON | 3         | \$382,456.00          | 25.35%      | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              | Unavailable                      | 8         | \$1,126,437.16        | 74.65%      | 0        | \$0.00        | NA | 0        | 0        | 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> | <b>0</b> | <b>0</b> |
| 31380MKM7    | MELLON MORTGAGE COMPANY, HOUSTON | 7         | \$982,483.00          | 19.76%      | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              | Unavailable                      | 26        | \$3,988,373.36        | 80.24%      | 0        | \$0.00        | NA | 0        | 0        | 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> | <b>0</b> | <b>0</b> |
| 31380MKS4    | MELLON MORTGAGE COMPANY, HOUSTON | 2         | \$216,050.00          | 3.11%       | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              | Unavailable                      | 45        | \$6,726,639.59        | 96.89%      | 0        | \$0.00        | NA | 0        | 0        | 0        |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31380MKX3    |  | MELLON MORTGAGE COMPANY, HOUSTON | 9          | \$1,015,276.19         | 40.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 14         | \$1,492,584.86         | 59.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$2,507,861.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31380MR57    |  | GMAC MORTGAGE CORPORATION        | 68         | \$7,059,689.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31380MT63    |  | GMAC MORTGAGE CORPORATION        | 33         | \$2,511,855.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$2,511,855.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |

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

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

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380N5A8    | PNC MORTGAGE<br>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> | <b>\$</b> |
| 31380N5D2    | PNC MORTGAGE<br>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> | <b>\$</b> |
| 31380N5E0    | PNC MORTGAGE<br>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> | <b>\$</b> |
| 31380N5F7    | PNC MORTGAGE<br>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> | <b>\$</b> |
| 31380N5H3    | PNC MORTGAGE<br>CORP. OF AMERICA                          | 12        | \$1,001,967.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,001,967.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380N6L3    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>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> | <b>\$</b> |
| 31380N6N9    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>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> | <b>\$</b> |
| 31380N6P4    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>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> | <b>\$</b> |
| 31380N6Q2    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380NCK8    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA           | 58        | \$8,275,496.77         | 82.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</b> |
| 31380NCU6    |  | ASSURANCE MORTGAGE CORPORATION OF AMERICA           | 52        | \$8,775,040.00         | 87.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 9         | \$1,232,700.00         | 12.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$10,007,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380NNB6    |  | NATIONSBANC MORTGAGE CORPORATION  | 216        | \$14,510,575.48        | 66.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380NNE0    |  | NATIONSBANC<br>MORTGAGE<br>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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380NNF7    |  | NATIONSBANC<br>MORTGAGE<br>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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380NNG5    |  | NATIONSBANC<br>MORTGAGE<br>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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380NNH3    |  | NATIONSBANC<br>MORTGAGE<br>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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380NNJ9    |  | NATIONSBANC<br>MORTGAGE<br>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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380NNK6    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 85         | \$10,444,968.21        | 49.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380NNN0    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 148        | \$21,082,358.21        | 38.75%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</b> |
| 31380NNP5    |  | NATIONSBANC MORTGAGE 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> | <b>\$</b> |
| 31380NNQ3    |  | NATIONSBANC MORTGAGE 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> | <b>\$</b> |
| 31380NNS9    |  | NATIONSBANC MORTGAGE 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> | <b>\$</b> |
| 31380NP24    |  | OLD KENT MORTGAGE 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> | <b>\$</b> |
| 31380NP40    |  | OLD KENT MORTGAGE 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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</b> |
| 31380NPT5    |  | OLD KENT MORTGAGE                | 14         | \$1,865,045.65         | 34.89%      | 0        | \$0.00        | NA | 0        | \$        |

|              | COMPANY                          |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380NTA2    | NATIONSBANC MORTGAGE 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> | <b>\$</b> |
| 31380NTB0    | NATIONSBANC MORTGAGE 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> | <b>\$</b> |
| 31380NTC8    |                                  | 100        | \$7,301,555.51         | 51.01%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380NWF7    |  | Unavailable                            | 25         | \$3,028,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |              |                         |             |          |               |    |          |           |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380NX41    |  | ALLIED GROUP MORTGAGE COMPANY  | 9            | \$712,239.29            | 24%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 31           | \$2,255,618.20          | 76%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>40</b>    | <b>\$2,967,857.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</b> |
| 31380P2G3    |  |                                | 10           | \$620,861.31            | 38.89%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                                |           |                        |             |          |               |    |          |           |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NATIONAL CITY MORTGAGE COMPANY |           |                        |             |          |               |    |          |           |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |                                |           |                        |             |          |               |    |          |           |
| 31380P4E6    | FT MORTGAGE COMPANIES          | 76        | \$8,130,934.23         | 81.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</b> |
| 31380P6Z7    | Unavailable            | 14         | \$1,441,690.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,441,690.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380P7A1    | HOMESIDE LENDING, INC. | 7          | \$912,050.00           | 9.73%       | 0        | \$0.00        | NA | 0        | \$        |

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

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|              |  |                             |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380PCP2    |  | Unavailable                 | 37         | \$5,672,344.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>37</b>  | <b>\$5,672,344.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380PCX5    |  | Unavailable                 | 12         | \$1,510,336.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$1,510,336.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380PG86    |  |                             | 13         | \$1,272,824.03         | 32.14%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                             |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INLAND MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                 | 20         | \$2,687,950.00         | 67.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380PGU7    |  | INLAND MORTGAGE             | 8          | \$964,150.00           | 16.23%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                             |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                 |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                 | 37         | \$4,977,591.67         | 83.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>45</b>  | <b>\$5,941,741.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380PH77    |  | INLAND MORTGAGE CORPORATION | 9          | \$997,500.00           | 13.82%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                             |            |                        |             |          |               |    |          |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              |  | Unavailable                 | 51         | \$6,218,477.00         | 86.18%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380PH85    |  | INLAND MORTGAGE CORPORATION | 10         | \$912,450.00           | 34.09%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                 | 25         | \$1,763,930.00         | 65.91%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380PH93    |  | INLAND MORTGAGE CORPORATION | 18         | \$1,424,050.00         | 22.53%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                 | 47         | \$4,897,417.78         | 77.47%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380PHA0    |  | INLAND MORTGAGE CORPORATION | 56         | \$6,060,734.17         | 50.74%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                 | 56         | \$5,882,846.17         | 49.26%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380PHB8    |  | INLAND MORTGAGE CORPORATION | 7          | \$700,250.00           | 34.82%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                 | 15         | \$1,310,809.72         | 65.18%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380PHR3    |  | INLAND MORTGAGE CORPORATION | 15         | \$1,260,174.99         | 11.4%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                 | 82         | \$9,790,295.16         | 88.6%       | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380PHS1    |  | INLAND MORTGAGE CORPORATION | 34         | \$3,121,318.59         | 39.41%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                 | 46         | \$4,799,372.43         | 60.59%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380PHU6    |  | INLAND MORTGAGE CORPORATION | 20         | \$1,628,497.63         | 41.12%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                 | 23         | \$2,332,034.10         | 58.88%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380PHV4    |  | INLAND MORTGAGE CORPORATION | 16         | \$1,822,900.00         | 46.03%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                 | 16         | \$2,137,350.00         | 53.97%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380PHW2    |  | INLAND MORTGAGE CORPORATION | 17         | \$1,513,050.00         | 37.77%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                 | 24         | \$2,493,285.62         | 62.23%      | 0        | \$0.00        | NA | 0        | 9        |

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|              |  |                             |           |                       |             |          |               |    |          |           |
|--------------|--|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <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> | <b>\$</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> | <b>\$</b> |
| 31380PHY8    |  | INLAND MORTGAGE CORPORATION | 15        | \$1,344,900.00        | 45.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380PJ75    |  | FLAGSTAR BANK, FSB          | 3         | \$241,000.00          | 6%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 34        | \$3,774,846.29        | 94%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>37</b> | <b>\$4,015,846.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380PJ91    |  |                             | 2         | \$227,800.00          | 4.52%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FLAGSTAR BANK,<br>FSB          |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31380PJA8    |  | INLAND MORTGAGE<br>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> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31380PJR1    |  | Unavailable                    | 32         | \$4,001,703.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$4,001,703.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31380PJS9    |  | FLAGSTAR BANK,<br>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> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380PKE8    | FLAGSTAR BANK,<br>FSB | 1          | \$40,000.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380PM22    |  | CTX MORTGAGE 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> | <b>\$</b> |
| 31380PM30    |  | CTX MORTGAGE 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> | <b>\$</b> |
| 31380PM48    |  | CTX MORTGAGE 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> | <b>\$</b> |
| 31380PM55    |  | CTX MORTGAGE COMPANY                     | 85        | \$10,089,801.51        | 95.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</b> |
| 31380PMZ9    |  | CTX MORTGAGE COMPANY                     | 23        | \$2,923,844.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,923,844.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380PPK9    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 5         | \$550,416.29           | 54.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 5         | \$453,040.00           | 45.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,003,456.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380PQ36    |  |  | 19        | \$2,113,782.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |    |          |  |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | CTX MORTGAGE COMPANY                     |           |                       |             |          |               |    |          |  |
| <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> |  |
| 31380PQQ5    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 15        | \$1,526,596.47        | 51.34%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 16        | \$1,447,150.00        | 48.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,973,746.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380PQR3    |  | SOURCE ONE MORTGAGE SERVICES CORPORATION | 17        | \$1,221,768.12        | 61.52%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                              | 7         | \$764,163.97          | 38.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,985,932.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 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        |  |



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

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380Q5G8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$3,708,500.00         | 40.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</b> |
| 31380Q5H6    |  |                                      | 46         | \$6,803,655.37         | 42.86%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                                      |            |                        |             |          |               |    |          |           |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |  |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |  |
| 31380Q5Q6    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,810,254.86         | 80.34%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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> | <b>\$</b> |
| 31380Q6Y8    |  | PNC MORTGAGE<br>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> | <b>\$</b> |
| 31380Q7A9    |  | PNC MORTGAGE<br>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> | <b>\$</b> |
| 31380Q7B7    |  | PNC MORTGAGE<br>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> | <b>\$</b> |
| 31380Q7D3    |  | PNC MORTGAGE<br>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> | <b>\$</b> |
| 31380Q7F8    |  | PNC MORTGAGE<br>CORP. OF AMERICA       | 40         | \$4,963,745.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,963,745.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380Q7G6    |  | PNC MORTGAGE<br>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> | <b>\$</b> |
| 31380Q7H4    |  | PNC MORTGAGE<br>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> | <b>\$</b> |
| 31380Q7K7    |  | PNC MORTGAGE<br>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> | <b>\$</b> |
| 31380Q7L5    |  | PNC MORTGAGE<br>CORP. OF AMERICA       | 38         | \$4,952,086.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,952,086.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380QJE8    |  | FIRST UNION<br>MORTGAGE<br>CORPORATION | 18         | \$2,280,317.85         | 53.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 19         | \$2,011,343.90         | 46.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,291,661.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380QJF5    |  | FIRST UNION<br>MORTGAGE<br>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> | <b>\$</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> | <b>\$</b> |
| 31380QJH1    |  | FIRST UNION MORTGAGE CORPORATION | 45         | \$3,489,540.31         | 67.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 21         | \$1,667,227.12         | 32.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>66</b>  | <b>\$5,156,767.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 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> | <b>\$</b> |
| 31380QJM0    |  | FIRST UNION MORTGAGE CORPORATION | 30         | \$3,125,227.84         | 54.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 21         | \$2,634,846.35         | 45.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>51</b>  | <b>\$5,760,074.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380QJP3    |  | FIRST UNION MORTGAGE CORPORATION | 10         | \$960,352.85           | 87.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 1          | \$140,000.00           | 12.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,100,352.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380QJQ1    |  | FIRST UNION MORTGAGE CORPORATION | 16         | \$1,566,652.03         | 64.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 8          | \$878,346.36           | 35.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$2,444,998.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380QJR9    |  | FIRST UNION MORTGAGE             | 20         | \$2,290,102.92         | 97.65%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                   |           |                       |             |          |               |    |          |           |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                       |           |                       |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31380QML8    |  | PHH MORTGAGE SERVICES CORPORATION | 38        | \$3,001,085.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |  |                                       |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380QT49    |  |                                       | 19        | \$1,156,574.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                  |           |                       |             |          |               |    |          |  |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              |  | FIRST UNION MORTGAGE CORPORATION |           |                       |             |          |               |    |          |  |
| <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> |  |
| 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    |  |                                  | 18        | \$2,505,550.00        | 100%        | 0        | \$0.00        | NA | 0        |  |

|              |  |                            |           |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN HOME FUNDING INC. |           |                        |             |          |               |    |          |           |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380R6W0    |  | Unavailable                | 17        | \$1,324,988.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</b> |
| 31380R6Y6    |  | Unavailable                | 47        | \$4,222,186.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>47</b> | <b>\$4,222,186.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |                               |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380RAN5    | PNC MORTGAGE CORP. OF AMERICA | 35        | \$4,965,007.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>35</b> | <b>\$4,965,007.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380RAP0    | PNC MORTGAGE CORP. OF AMERICA | 18        | \$2,017,511.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |
| 31380RAQ8    | PNC MORTGAGE 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> | <b>\$</b> |

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|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380RAS4    | PNC MORTGAGE 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> | <b>\$</b> |
| 31380RAZ8    | FIRST NATIONWIDE MORTGAGE 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> | <b>\$</b> |
| 31380RE43    | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31380RE50    | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31380RE68    | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31380RE76    | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31380RE84    | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31380RF26    | CONTINENTAL SAVINGS BANK              | 22         | \$3,014,516.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$3,014,516.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380RF67    | CONTINENTAL 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> | <b>\$</b> |
| 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> | <b>\$</b> |

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|              |  |                          |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380RFH3    |  | FLAGSTAR BANK, FSB       | 11         | \$1,176,919.81         | 5.88%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                             |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380RFN0    |  | FLAGSTAR BANK,<br>FSB       | 2          | \$242,650.15           | 4.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 30         | \$4,761,169.74         | 95.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$5,003,819.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380RGG4    |  | CONTINENTAL                 | 15         | \$2,002,454.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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

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|              |  |                                   |            |                        |             |          |               |    |          |  |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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> |  |
| 31380RKQ7    |  | PHH MORTGAGE SERVICES CORPORATION | 3          | \$343,500.00           | 8.52%       | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                       | 28         | \$3,686,143.38         | 91.48%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$4,029,643.38</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        |  |



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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380RS30    |  | FT MORTGAGE COMPANIES               | 38         | \$4,846,401.26         | 97.5%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                       |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380RSR7    |  | FT MORTGAGE COMPANIES | 40        | \$4,922,541.00         | 97.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 1         | \$124,994.90           | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>41</b> | <b>\$5,047,535.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380RSY2    |  | FT MORTGAGE COMPANIES            | 77         | \$9,783,178.15         | 97.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 2          | \$294,733.85           | 2.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>79</b>  | <b>\$10,077,912.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380RWW1    |  | FIRST UNION MORTGAGE CORPORATION | 36         | \$5,794,929.57         | 65.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</b> |
| 31380RWX9    |  | FIRST UNION MORTGAGE CORPORATION | 20         | \$3,388,192.72         | 70.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 7          | \$1,403,552.19         | 29.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$4,791,744.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380RXA8    |  | FIRST UNION MORTGAGE             | 12         | \$1,588,043.69         | 53.69%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                      |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31380R XR1   |  | FIRST UNION MORTGAGE CORPORATION | 53         | \$7,947,188.92         | 46.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31380RXX8    |  |                                  | 30         | \$4,481,694.13         | 55.79%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                       |             |          |               |    |          |           |  |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | FIRST UNION MORTGAGE CORPORATION         |            |                       |             |          |               |    |          |           |  |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380S2U6    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 2         | \$285,500.00          | 14.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 11        | \$1,703,731.00        | 85.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,989,231.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380S2V4    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 1         | \$207,000.00          | 10.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 11        | \$1,773,574.00        | 89.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,980,574.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380S2W2    | SOURCE ONE MORTGAGE SERVICES CORPORATION | 7         | \$882,600.00          | 22.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380S3Q4    |  | FLEET MORTGAGE CORPORATION               | 19         | \$2,093,359.00         | 9.12%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380S4P5    |  | FLEET MORTGAGE CORPORATION | 21         | \$2,250,073.99         | 44.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 25         | \$2,797,000.46         | 55.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$5,047,074.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380S4Q3    |  |                            | 38         | \$3,867,373.34         | 25.55%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FLEET MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SB28    |  | CENDANT                    | 23         | \$2,288,559.82         | 45.51%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION            |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380SB85    |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT                            | 76         | \$5,154,352.81         | 34.26%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE 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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380SBP7    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE 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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380SBQ5    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE 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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380SBR3    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE 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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380SBT9    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE 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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380SBU6    |  | CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION | 203        | \$22,114,970.31        | 43.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380SCB7    |  |  | 33         | \$3,785,400.21         | 82.03%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 10         | \$829,250.00           | 17.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,614,650.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SEQ2    |  | REPUBLIC NATIONAL 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> | <b>\$</b> |
| 31380SER0    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 56         | \$6,828,770.02         | 44.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</b> |
| 31380SEY5    |  | REPUBLIC NATIONAL BANK OF NEW YORK | 2          | \$289,992.91           | 21.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 8          | \$1,086,011.42         | 78.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,376,004.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380SGA5    |  | GMAC MORTGAGE CORPORATION          | 25         | \$3,001,377.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$3,001,377.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SGP2    |  | GMAC MORTGAGE CORPORATION | 26         | \$2,508,811.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SH48    | Unavailable                | 10        | \$1,004,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,004,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380SH55    | HEADLANDS MORTGAGE 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> | <b>\$</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> | <b>\$</b> |
| 31380SHS5    | HEADLANDS MORTGAGE 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> | <b>\$</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> | <b>\$</b> |
| 31380SHU0    | HEADLANDS MORTGAGE 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> | <b>\$</b> |
| 31380SHV8    | HEADLANDS MORTGAGE 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> | <b>\$</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> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31380SJ46    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 10        | \$1,367,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,367,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31380SJS3    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 13        | \$1,110,251.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,110,251.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31380SJY0    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 11        | \$1,482,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,482,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31380SJZ7    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>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> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31380SLC5    |  | FIRST CHICAGO NBD<br>MORTGAGE<br>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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</b> |
| 31380SLL5    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 177        | \$17,640,209.90        | 88.91%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SLS0    |  | FIRST CHICAGO NBD MORTGAGE COMPANY | 232        | \$18,463,677.41        | 92.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</b> |
| 31380SLU5    |  | FIRST CHICAGO NBD MORTGAGE         | 116        | \$12,490,402.44        | 83.24%      | 0        | \$0.00        | NA | 0        | \$        |

|              | COMPANY                            |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SN25    | CRESTAR MORTGAGE CORPORATION       | 1          | \$167,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SPC1    | CRESTAR MORTGAGE CORPORATION | 1          | \$81,600.00            | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</b> |
| 31380SPE7    | Unavailable                  | 65         | \$8,820,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$8,820,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |



|              |                                |           |                        |             |          |               |    |          |           |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380SPH0    | Unavailable                    | 46        | \$5,913,138.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>46</b> | <b>\$5,913,138.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380SPK3    | Unavailable                    | 16        | \$1,855,326.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,855,326.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SS53    | CROSSLAND MORTGAGE CORPORATION | 10        | \$694,106.15           | 42.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> |  |
| 31380SS79    |  | Unavailable                    | 82         | \$13,072,930.17        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>82</b>  | <b>\$13,072,930.17</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        |  |

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|              |  |                                |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                    | 62        | \$4,138,578.27         | 98.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SSW4    |  | Unavailable                    | 37        | \$5,633,098.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$5,633,098.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380ST29    |  | Unavailable                    | 31        | \$3,302,997.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$3,302,997.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380ST52    |  | CROSSLAND MORTGAGE CORPORATION | 19         | \$1,911,018.00         | 13.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 101        | \$11,777,425.03        | 86.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>120</b> | <b>\$13,688,443.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380STN3    |  | CROSSLAND MORTGAGE CORPORATION | 11        | \$696,452.24          | 65.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 5         | \$366,070.31          | 34.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,062,522.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380STV5    |  | Unavailable                    | 36        | \$3,129,428.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>36</b> | <b>\$3,129,428.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380STY9    |  | Unavailable                    | 50        | \$5,780,841.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>50</b> | <b>\$5,780,841.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SUE1    | CROSSLAND MORTGAGE CORPORATION          | 3          | \$320,200.00           | 11.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 20         | \$2,577,400.00         | 88.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,897,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SV42    | RESOURCE BANCSHARES MORTGAGE GROUP INC. | 1          | \$215,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SV83    | Unavailable                             | 123        | \$17,665,356.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>123</b> | <b>\$17,665,356.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SW25    | FT MORTGAGE<br>COMPANIES                         | 2         | \$289,965.23           | 2.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 82        | \$9,713,388.63         | 97.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>84</b> | <b>\$10,003,353.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SW82    | FT MORTGAGE<br>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> | <b>\$</b> |
| 31380SW90    |  | 5         | \$482,150.00           | 4.82%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FT MORTGAGE COMPANIES                   |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 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> | <b>\$</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> | <b>\$</b> |



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|              |                              |           |                        |             |          |               |    |          |           |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380SWM1    | Unavailable                  | 47        | \$7,574,035.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>47</b> | <b>\$7,574,035.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SWZ2    | FT MORTGAGE COMPANIES        | 2         | \$192,830.38           | 3.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 40        | \$4,811,679.81         | 96.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>42</b> | <b>\$5,004,510.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |

|              |                              |           |                        |             |          |               |    |          |           |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380SX65    | GE CAPITAL MORTGAGE SERVICES | 29        | \$3,349,740.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

|              |                              |           |                       |             |          |               |    |          |           |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380SXM0    | Unavailable                  | 46        | \$4,955,123.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>46</b> | <b>\$4,955,123.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SY64    | GE CAPITAL MORTGAGE SERVICES | 15        | \$1,413,665.61        | 75.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 3         | \$450,800.00          | 24.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,864,465.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SYG2    | GE CAPITAL MORTGAGE SERVICES | 39        | \$3,448,976.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380SYX5    |  | GE CAPITAL MORTGAGE SERVICES             | 11         | \$1,435,064.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,435,064.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380SYY3    |  | GE CAPITAL MORTGAGE SERVICES             | 36         | \$3,204,249.55         | 95.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 1          | \$143,600.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,347,849.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380SZ48    |  | Unavailable                              | 7          | \$1,003,359.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,003,359.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380TN31    |  | COUNTRYWIDE HOME LOANS, INC.   | 11         | \$847,638.63           | 19.37%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380TNE7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,773,683.89         | 28.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380TNP2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,130,166.37         | 40.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$1,677,877.13         | 59.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,808,043.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380TNR8    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,732,044.13         | 31.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 85         | \$12,547,332.18        | 68.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$18,279,376.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380TNY3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,709,763.19         | 81.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380TPM7    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,623,055.02         | 16.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 134        | \$18,122,373.86        | 83.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>161</b> | <b>\$21,745,428.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380TQS3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$355,672.80           | 21.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14         | \$1,268,410.95         | 78.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,624,083.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380TRJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$359,526.00           | 10.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$2,917,840.79         | 89.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$3,277,366.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380TRS2    |  | COUNTRYWIDE                  | 36         | \$4,644,151.64         | 20.59%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380TSE2    |  |                              | 39         | \$2,445,013.73         | 32.54%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380TSL6    |  | Unavailable                  | 18         | \$1,591,308.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,591,308.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380TTV3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$598,307.75           | 25.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</b> |
| 31380TTW1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$996,455.00           | 43.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 12         | \$1,287,400.00         | 56.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,283,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380TU66    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$917,300.00           | 21.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$3,434,493.34         | 78.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,351,793.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380TUF6    | COUNTRYWIDE                  | 16         | \$1,742,128.00         | 29.44%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                              |            |                        |             |          |               |    |          |           |  |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |  |
|              | 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> | <b>\$</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> | <b>\$</b> |  |
| 31380TUI8    | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |  |
| 31380TUR0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$958,279.00           | 14.68%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                  | 42         | \$5,569,224.08         | 85.32%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                              | <b>50</b>  | <b>\$6,527,503.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |  |
| 31380TUT6    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,644,123.67         | 27.68%      | 0        | \$0.00        | NA | 0        | \$        |  |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380TVS7    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,598,422.39         | 39.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 65         | \$9,994,286.44         | 60.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$16,592,708.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380TW49    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,033,425.00         | 35.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$1,871,190.26         | 64.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$2,904,615.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380TW98    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,352,755.45         | 40.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380TWU1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,430,950.00         | 38.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380TX30    | COUNTRYWIDE                  | 5          | \$608,496.26           | 27.79%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380TXU0    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,563,725.00         | 29.25%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              |  | Unavailable                  | 82         | \$8,619,234.61         | 70.75%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380TXV8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$209,150.00           | 15.15%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                  | 13         | \$1,171,400.00         | 84.85%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,380,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31380TXW6    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,914,561.98         | 37.76%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                  | 84         | \$11,396,254.27        | 62.24%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380TXX4    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,805,041.43         | 24.01%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                  | 109        | \$15,205,531.28        | 75.99%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380TXZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$8,514,569.12         | 30.4%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                  | 139        | \$19,492,562.38        | 69.6%       | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380TY39    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,466,740.00         | 62.54%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                  | 10         | \$1,477,697.63         | 37.46%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380TY62    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,971,397.17         | 35.97%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                  | 71         | \$7,069,849.24         | 64.03%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380TY70    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$778,550.00           | 25.27%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                  | 21         | \$2,301,788.87         | 74.73%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380TYA3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$855,468.58           | 36.56%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                  | 19         | \$1,484,444.88         | 63.44%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380TYF2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,880,589.00         | 30.76%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                  | 29         | \$4,232,482.42         | 69.24%      | 0        | \$0.00        | NA | 0        | 9        |



|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380TYQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,841,780.32         | 14.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 115        | \$16,915,608.74        | 85.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$19,757,389.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380TY Y1   |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380TZP9    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$6,442,202.20         | 37.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380U2R8    |  | MARINE MIDLAND MORTGAGE CORPORATION | 12         | \$1,490,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |
| 31380U3U0    |  | GMAC MORTGAGE CORPORATION           | 72         | \$7,054,290.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$7,054,290.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380U4B1    |  | GMAC MORTGAGE CORPORATION | 42         | \$4,429,380.86         | 79.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 12         | \$1,111,188.12         | 20.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$5,540,568.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380U4L9    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,342,185.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,342,185.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380U4Y1    |  | GMAC MORTGAGE CORPORATION | 37         | \$3,018,345.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380U5C8    |  | GMAC MORTGAGE CORPORATION | 25         | \$2,017,407.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,017,407.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380U5L8    |  |                           | 40         | \$4,516,573.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GMAC MORTGAGE CORPORATION           |            |                        |             |          |               |    |          |           |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31380U5P9    |  | GMAC MORTGAGE CORPORATION           | 146        | \$18,501,061.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31380U5Y0    |  | Unavailable                         | 27         | \$2,334,372.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380U6H6    |  | PROVIDENT FUNDING ASSOCIATES, L.P.   | 16         | \$2,953,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,953,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380U6X1    |  | PROVIDENT FUNDING ASSOCIATES, L.P.   | 30         | \$4,742,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$4,742,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380U6Y9    |  | MERCANTILE BANK NATIONAL ASSOCIATION | 18         | \$1,876,445.09         | 93.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 1          | \$140,000.00           | 6.94%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,016,445.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |



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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380UL48    |  | BANCMORTGAGE FINANCIAL 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> | <b>\$</b> |
| 31380UL55    |  | BANCMORTGAGE FINANCIAL 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> | <b>\$</b> |
| 31380UL71    |  | BANCMORTGAGE FINANCIAL 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> | <b>\$</b> |
| 31380UL89    |  | BANCMORTGAGE FINANCIAL 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> | <b>\$</b> |

|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380ULB2    |  | ICM MORTGAGE CORPORATION           | 15         | \$1,971,031.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>15</b>  | <b>\$1,971,031.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380ULE6    |  | ICM MORTGAGE 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> | <b>\$</b> |
| 31380ULK2    |  | FIRST AMERICAN 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> | <b>\$</b> |
| 31380ULU0    |  | BANCMORTGAGE FINANCIAL 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> | <b>\$</b> |
| 31380ULV8    |  | BANCMORTGAGE FINANCIAL 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> | <b>\$</b> |
| 31380ULX4    |  | BANCMORTGAGE FINANCIAL 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> | <b>\$</b> |
| 31380UMA3    |  | BANCMORTGAGE FINANCIAL CORPORATION | 20         | \$2,407,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |
| 31380UMB1    |  | BANCMORTGAGE FINANCIAL CORPORATION | 16         | \$2,504,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,504,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380UMC9    |  | BANCMORTGAGE FINANCIAL 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> | <b>\$</b> |
| 31380UMD7    |  | BANCMORTGAGE FINANCIAL 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>  | <b>\$</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>  | <b>\$</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>  | <b>\$</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>  | <b>\$</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>  | <b>\$</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>  | <b>\$</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>  | <b>\$</b> |
| 31380UNJ3    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.    | 10        | \$1,348,405.44        | 100%        | 0         | \$0.00        | NA        | 0         | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,348,405.44</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$</b> |
| 31380UNK0    |  | PROVIDENT FUNDING<br>ASSOCIATES, L.P.    | 16        | \$2,554,723.72        | 100%        | 0         | \$0.00        | NA        | 0         | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,554,723.72</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  | <b>\$</b> |
| 31380UNN4    |  |  | NA        | NA                    | NA          | NA        | NA            | NA        | NA        | NA        |
| <b>Total</b> |  |  | <b>NA</b> | <b>NA</b>             | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> | <b>NA</b> |
| 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>  | <b>\$</b> |
| 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>  | <b>\$</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380UPM4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 7          | \$1,074,319.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,074,319.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380URF7    |  | NORTH AMERICAN MORTGAGE            | 23         | \$3,646,434.01         | 66.83%      | 0        | \$0.00        | NA | 0        | \$        |

|              | COMPANY                              |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380UU48    | K HOVNANIAN 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> | <b>\$</b> |
| 31380UU55    | K HOVNANIAN 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> | <b>\$</b> |
| 31380UU71    | K HOVNANIAN MORTGAGE INC.            | 6          | \$1,007,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,007,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380UU89    | MERCANTILE BANK NATIONAL ASSOCIATION | 25         | \$2,553,429.85         | 84.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 4          | \$467,730.52           | 15.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$3,021,160.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380UU97    |                                      | 8          | \$1,346,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P.  |            |                        |             |          |               |    |          |           |
| <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> | <b>\$</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> | <b>\$</b> |
| 31380UUN6    |  | PLYMOUTH SAVINGS BANK               | 95         | \$10,697,411.35        | 73.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</b> |
| 31380UUY2    |  | MERRILL LYNCH CREDIT 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> | <b>\$</b> |
| 31380UV47    |  | PNC MORTGAGE 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> | <b>\$</b> |
| 31380UVA3    |  | PROVIDENT FUNDING ASSOCIATES, L.P.  | 13         | \$1,479,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,479,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380UVB1    |  | PROVIDENT FUNDING ASSOCIATES, L.P.  | 16         | \$2,157,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,157,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380UVD7    |  | PROVIDENT FUNDING 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> | <b>\$</b> |
| 31380UVH8    |  | PROVIDENT FUNDING ASSOCIATES, L.P.  | 35         | \$5,220,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$5,220,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380UVQ8    |  | PROVIDENT FUNDING 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> | <b>\$</b> |
| 31380UVZ8    |  | PNC MORTGAGE 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> | <b>\$</b> |

|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380UX52    | UNIVERSAL MORTGAGE 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> | <b>\$</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> | <b>\$</b> |
| 31380UX94    | HOMESIDE LENDING, 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> | <b>\$</b> |
| 31380UXF0    | FIRST BANK 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> | <b>\$</b> |
| 31380UXG8    | FIRST BANK 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> | <b>\$</b> |
| 31380UXH6    | FIRST BANK MORTGAGE            | 63         | \$3,618,548.42         | 98.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 1          | \$38,657.26            | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>64</b>  | <b>\$3,657,205.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380UXU7    | UNION PLANTERS                 | 136        | \$11,468,305.90        | 98.96%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |            |                        |             |          |                    |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
|              |  | NATIONAL BANK                  |            |                        |             |          |                    |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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%      | 1        | \$34,780.34        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>432</b> | <b>\$26,417,731.70</b> | <b>100%</b> | <b>1</b> | <b>\$34,780.34</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
|              |  |                                |            |                        |             |          |                    |    |          |           |
| 31380UYJ1    |  | HOMESIDE LENDING, INC.         | 44         | \$5,661,835.58         | 14.13%      | 0        | \$0.00             | NA | 0        | \$        |



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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380UYU6    |  | Unavailable                         | 31         | \$3,470,420.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31380UZX9    |  | WASHTENAW MORTGAGE COMPANY          | 1          | \$109,905.29           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380V2B1    |  | FT MORTGAGE COMPANIES | 34         | \$3,832,946.19         | 77.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable           | 9          | \$1,123,412.27         | 22.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$4,956,358.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380V2R6    |  | BANK OF AMERICA<br>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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380V2S4    |  | FIRST COLORADO<br>MORTGAGE<br>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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380V2T2    |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION | 11         | \$1,171,582.70         | 87.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 2          | \$164,007.24           | 12.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,335,589.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380V2W5    |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION | 13         | \$1,392,529.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,392,529.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380V2X3    |  | FIRST COLORADO<br>MORTGAGE<br>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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380V2Z8    |  | REPUBLIC BANCORP<br>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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380V3A2    |  | REPUBLIC BANCORP<br>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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380V3B0    |  | M&T MORTGAGE<br>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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380V3C8    |  | M&T MORTGAGE<br>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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380V3T1    | Unavailable            | 419        | \$62,628,344.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>419</b> | <b>\$62,628,344.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380V5N2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$10,466,832.30        | 48.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 79         | \$11,011,946.55        | 51.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>151</b> | <b>\$21,478,778.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |

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|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 31380V5R3    | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$6,401,100.00         | 45.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380V5Z5    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,390,500.00         | 22.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</b> |
| 31380V6B7    | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$4,420,094.60         | 41.23%      | 0        | \$0.00        | 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>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |



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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31380V6Q4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$4,499,012.10         | 19.58%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31380V7J9    |  | CHASE MANHATTAN MORTGAGE             | 1          | \$39,719.76            | 2.41%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31380V7K6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$571,700.66           | 16.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31380VD78    |  | THE BRANCH BANKING AND TRUST         | 335        | \$28,805,273.46        | 82.65%      | 0        | \$0.00        | NA | 0        | \$        |

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|              | COMPANY                              |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | 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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380VE28    | Unavailable                          | 42         | \$5,016,692.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$5,016,692.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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        | \$        |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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> | <b>\$</b> |
| 31380VE51    |  | FLAGSTAR BANK,<br>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> | <b>\$</b> |
| 31380VE69    |  | FLAGSTAR BANK,<br>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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380VEC6    |  | FLAGSTAR BANK,<br>FSB          | 10         | \$1,292,415.94         | 4.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 204        | \$28,636,048.60        | 95.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>214</b> | <b>\$29,928,464.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |                       |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380VET9    | FLAGSTAR BANK,        | 8          | \$967,300.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                       |            |                        |             |          |               |    |          |           |  |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | FSB                   |            |                        |             |          |               |    |          |           |  |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |  |
| 31380VEW2    | FLAGSTAR BANK,<br>FSB | 9          | \$1,037,300.00         | 9.39%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |  |
| 31380VFG6    |                       | 4          | \$445,553.82           | 2.97%       | 0        | \$0.00        | NA | 0        | \$        |  |

|              |                                  |            |                        |             |          |               |    |          |           |  |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | FLAGSTAR BANK,<br>FSB            |            |                        |             |          |               |    |          |           |  |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |  |
| 31380VFR2    | Unavailable                      | 17         | \$2,000,191.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |  |
| 31380VRD0    | Unavailable                      | 30         | \$3,086,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |                                  | <b>30</b>  | <b>\$3,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31380VRJ7    |  | WASHTENAW MORTGAGE 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> | <b>\$</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> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31380VXU5    |  | WASHTENAW MORTGAGE 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> | <b>\$</b> |
|              |  |                                  |           |                        |             |          |               |    |          |           |
| 31380VXV3    |  | WASHTENAW MORTGAGE COMPANY       | 3         | \$424,496.41           | 4.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380VZ66    |  | FT MORTGAGE COMPANIES                | 18        | \$1,370,865.94         | 68.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 8         | \$626,444.60           | 31.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$1,997,310.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380VZA7    |  | FIRST COLORADO MORTGAGE CORPORATION  | 10        | \$1,442,089.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380VZF6    |  | MERCANTILE BANK NATIONAL 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> | <b>\$</b> |
| 31380VZG4    |  | GMAC MORTGAGE 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> | <b>\$</b> |
| 31380VZH2    |  | NORWEST 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> | <b>\$</b> |

|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380VZJ8    | NORWEST 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> | <b>\$</b> |
| 31380VZK5    | NORWEST 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> | <b>\$</b> |
| 31380VZL3    | NORWEST 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> | <b>\$</b> |
| 31380VZM1    | NORWEST 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> | <b>\$</b> |
| 31380VZS8    | FT MORTGAGE 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> | <b>\$</b> |
| 31380VZT6    | FT MORTGAGE 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380W6L3    | USAA FEDERAL SAVINGS BANK            | 29        | \$2,636,887.84        | 65.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 16        | \$1,389,689.32        | 34.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>45</b> | <b>\$4,026,577.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380WAB0    | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$1,473,395.79        | 45.33%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380WAJ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$8,116,731.91         | 58.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380WAN4    |  | CHASE MANHATTAN MORTGAGE             | 34         | \$4,931,250.00         | 61.49%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31380WAQ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$813,350.00           | 60.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 5          | \$532,595.58           | 39.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,345,945.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31380WAV6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$2,916,416.95         | 51.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31380WAX2    |  |                                      | 15         | \$1,421,941.63         | 47.98%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |           |                       |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31380WBB9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22        | \$2,653,900.00        | 55.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 16        | \$2,118,618.97        | 44.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>38</b> | <b>\$4,772,518.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31380WBC7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37        | \$5,501,975.00        | 62.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 30        | \$3,357,828.77        | 37.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>67</b> | <b>\$8,859,803.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31380WBD5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43        | \$5,704,150.00        | 64.7%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</b> |
| 31380WC28    |  | PROVIDENT FUNDING ASSOCIATES, L.P.     | 16         | \$2,371,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,371,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380WC69    |  | PROVIDENT FUNDING ASSOCIATES, L.P.     | 30         | \$3,303,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,303,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380WCK8    |  | CIMARRON MORTGAGE COMPANY              | 2          | \$261,500.00           | 5.01%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</b> |
| 31380WCM4    |  | CIMARRON MORTGAGE COMPANY              | 3         | \$462,205.00           | 9.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</b> |
| 31380WCN2    |  | CIMARRON MORTGAGE COMPANY              | 11        | \$1,248,653.72         | 22.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 46        | \$4,248,934.40         | 77.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$5,497,588.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380WCP7    |  | WASHINGTON MUTUAL FEDERAL 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> | <b>\$</b> |
| 31380WCR3    |  | PROVIDENT FUNDING 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> | <b>\$</b> |
| 31380WCU6    |  | PROVIDENT FUNDING 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> | <b>\$</b> |
| 31380WCV4    |  | PROVIDENT FUNDING ASSOCIATES, L.P.     | 8         | \$1,017,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,017,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380WCY8    |  | PROVIDENT FUNDING 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> | <b>\$</b> |
| 31380WCZ5    |  | PROVIDENT FUNDING 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> | <b>\$</b> |

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|              |  |                                    |              |                         |             |          |               |    |          |           |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380WD27    |  | M&T MORTGAGE CORPORATION           | 6            | \$573,287.10            | 56.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 3            | \$436,166.95            | 43.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>9</b>     | <b>\$1,009,454.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380WD50    |  | BANK OF AMERICA, 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> | <b>\$</b> |
| 31380WD68    |  | BANK OF AMERICA, 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> | <b>\$</b> |
| 31380WD76    |  | BANK OF AMERICA, 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> | <b>\$</b> |
| 31380WD84    |  | BANK OF AMERICA, 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380WDZ4    |  | M&T MORTGAGE CORPORATION           | 16           | \$1,812,542.11          | 72.88%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |              |                         |             |          |                     |    |          |           |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                     |              |                         |             |          |                     |    |          |           |
| 31380WEA8    |  | Unavailable                         | 36           | \$2,779,738.76          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>36</b>    | <b>\$2,779,738.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
|              |  |                                     |              |                         |             |          |                     |    |          |           |
| 31380WEC4    |  | Unavailable                         | 47           | \$5,134,154.24          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>1,441</b> | <b>\$181,968,965.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |              |                         |             |          |                     |    |          |           |
| 31380WEK6    |  |                                     | 93           | \$9,760,484.34          | 34.89%      | 0        | \$0.00              | NA | 0        | \$        |

|              |                                      |            |                        |             |          |               |    |          |           |  |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | BANK OF AMERICA,<br>FSB              |            |                        |             |          |               |    |          |           |  |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |  |
| 31380WF58    | UNIVERSAL<br>MORTGAGE<br>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> | <b>\$</b> |  |
| 31380WF66    | UNIVERSAL<br>MORTGAGE<br>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> | <b>\$</b> |  |
| 31380WG32    | NEW AMERICA<br>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        | \$        |  |
| <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> | <b>\$</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> | <b>\$</b> |  |
| 31380WG65    | NEW AMERICA<br>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> | <b>\$</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> | <b>\$</b> |  |
| 31380WG81    | NEW AMERICA<br>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> | <b>\$</b> |  |

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|              |  |                                |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380WGF5    |  | Unavailable                    | 17        | \$2,011,943.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,011,943.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380WGH1    |  | Unavailable                    | 57        | \$8,072,091.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>57</b> | <b>\$8,072,091.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380WZ1     | 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> | <b>\$</b> |
| 31380WH23    | M&T MORTGAGE CORPORATION              | 8          | \$1,101,028.63         | 73.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                           | 4          | \$398,196.55           | 26.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,499,225.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380WH98    | FIRST FINANCIAL CARIBBEAN 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> | <b>\$</b> |
| 31380WHA5    |                                       | 1          | \$77,250.00            | 2.56%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NEW AMERICA<br>FINANCIAL, INC          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                            | 24         | \$2,943,800.00         | 97.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,021,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380WJ70    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION | 26         | \$1,820,761.40         | 88.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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<br>MORTGAGE<br>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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380WJ96    |  | NATIONSBANC<br>MORTGAGE<br>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> | <b>\$</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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380WJD7    |  | M&T MORTGAGE<br>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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380WJE5    |  | MATRIX FINANCIAL<br>SERVICES<br>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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380WJF2    |  | REPUBLIC BANCORP<br>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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380WJG0    |  | REPUBLIC BANCORP<br>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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380WJM7    |  | WASHTENAW<br>MORTGAGE<br>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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380WJN5    |  | Unavailable                                 | 25         | \$2,488,356.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,488,356.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |



|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380WJQ8    |  | WASHINGTON<br>MUTUAL BANK              | 466        | \$45,473,255.48        | 96.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</b> |
| 31380WJS4    |  | NATIONSBANC<br>MORTGAGE<br>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> | <b>\$</b> |
| 31380WJT2    |  | NATIONSBANC<br>MORTGAGE<br>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> | <b>\$</b> |
| 31380WJU9    |  | NATIONSBANC<br>MORTGAGE<br>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> | <b>\$</b> |
| 31380WJV7    |  | NATIONSBANC<br>MORTGAGE<br>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> | <b>\$</b> |
| 31380WJW5    |  | NATIONSBANC<br>MORTGAGE<br>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> | <b>\$</b> |
| 31380WJX3    |  | NATIONSBANC<br>MORTGAGE<br>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> | <b>\$</b> |
| 31380WJY1    |  | NATIONSBANC<br>MORTGAGE<br>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> | <b>\$</b> |
| 31380WJZ8    |  | NATIONSBANC<br>MORTGAGE<br>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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380WN75    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST<br>C/O CENDANT<br>MORTGAGE<br>CORPORATION | 51         | \$6,109,750.00         | 39.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380WPB4    | CENDANT<br>RESIDENTIAL<br>MORTGAGE TRUST   | 5          | \$515,036.00           | 30.04%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | C/O CENDANT<br>MORTGAGE<br>CORPORATION    |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                               | 9         | \$1,199,600.00        | 69.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,714,636.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31380WQK3    |  | USAA FEDERAL<br>SAVINGS BANK              | 6         | \$713,712.03          | 71.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 3         | \$289,157.23          | 28.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,002,869.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31380WQL1    |  | USAA FEDERAL<br>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> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31380WQM9    |  | USAA FEDERAL<br>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> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31380WQQ0    |  | USAA FEDERAL<br>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> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31380WQS6    |  | USAA FEDERAL<br>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> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31380WR55    |  | FIRST COLORADO<br>MORTGAGE<br>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> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31380WR63    |  | FIRST COLORADO<br>MORTGAGE<br>CORPORATION | 23        | \$2,725,044.16        | 89.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 3         | \$328,600.00          | 10.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,053,644.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |            |                         |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380WUE2    | Unavailable                         | 454        | \$64,093,221.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                         |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380WUJ1    |  | NORWEST 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380WVK7    |  | CROSSLAND MORTGAGE CORPORATION             | 10         | \$1,194,000.00         | 17.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                | 44         | \$5,547,875.38         | 82.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$6,741,875.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380X3Q3    | RESOURCE BANCSHARES MORTGAGE GROUP 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> | <b>\$</b> |
| 31380X3R1    | Unavailable                                | 70         | \$9,593,470.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380X4B5    |  | Unavailable                                      | 21         | \$2,524,370.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,524,370.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380X4C3    |  | Unavailable                                      | 57         | \$7,068,552.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$7,068,552.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380X4F6    |  | Unavailable                                      | 23         | \$2,524,179.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380X5C2    |  | M&T MORTGAGE<br>CORPORATION                      | 12         | \$1,301,200.00         | 91.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 1          | \$125,000.00           | 8.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,426,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380X5D0    |  | NORWEST<br>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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380X5E8    |  | NORWEST<br>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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380X7B2    | WASHTENAW MORTGAGE COMPANY             | 7          | \$689,478.59           | 8.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 73         | \$7,710,709.37         | 91.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>80</b>  | <b>\$8,400,187.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380XB84    |  | NOVUS                                | 32         | \$2,224,853.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$2,224,853.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380XBB7    |  | COMMONWEALTH SAVINGS BANK            | 15         | \$1,767,033.11         | 29.58%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
|              |  | Unavailable               | 31         | \$4,206,962.17         | 70.42%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380XBE1    |  | COMMONWEALTH SAVINGS BANK | 4          | \$419,851.88           | 41.98%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable               | 4          | \$580,269.31           | 58.02%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,000,121.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31380XBF8    |  | COMMONWEALTH SAVINGS BANK | 17         | \$1,934,868.22         | 48.5%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable               | 13         | \$2,054,850.00         | 51.5%       | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380XBG6    |  | COMMONWEALTH SAVINGS BANK | 14         | \$1,606,410.00         | 80.64%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable               | 3          | \$385,550.00           | 19.36%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380XBJ0    |  | M&T MORTGAGE CORPORATION  | 14         | \$1,138,298.64         | 76.17%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable               | 5          | \$356,200.00           | 23.83%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380XBM3    |  | AMERICAN SAVINGS BANK     | 78         | \$9,523,317.33         | 87.57%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable               | 6          | \$1,352,150.00         | 12.43%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380XBP6    |  | AMERICAN SAVINGS BANK     | 226        | \$33,251,651.36        | 88.21%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable               | 27         | \$4,446,263.73         | 11.79%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380XBQ4    |  | AMERICAN SAVINGS BANK     | 205        | \$31,720,714.00        | 97.9%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable               | 4          | \$679,750.00           | 2.1%        | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380XBR2    |  | AMERICAN SAVINGS BANK     | 35         | \$2,175,948.54         | 87.86%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable               | 5          | \$300,589.50           | 12.14%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380XBS0    |  | AMERICAN SAVINGS BANK     | 107        | \$13,036,772.31        | 86.92%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable               | 13         | \$1,962,356.38         | 13.08%      | 0        | \$0.00        | NA | 0        | 9        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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> | <b>\$</b> |
| 31380XBT8    |  | AMERICAN SAVINGS BANK                           | 310        | \$47,548,359.81        | 83.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</b> |
| 31380XBX9    |  | 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> | <b>\$</b> |
| 31380XBY7    |  | INTERNATIONAL SAVINGS AND LOAN ASSOCIATION LTD. | 7          | \$1,720,793.53         | 76.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 4          | \$526,530.59           | 23.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,247,324.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380XCK6    |  | MI FINANCIAL CORPORATION                        | 68         | \$11,813,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$11,813,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380XE65    |  |   | 110        | \$13,998,578.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |  |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | GMAC MORTGAGE CORPORATION            |            |                        |             |          |               |    |          |  |
| <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        |  |
| <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 NATIONAL 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 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 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 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 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 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 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 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> | <b>\$</b> |
| 31380XGT3    | PNC MORTGAGE 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> | <b>\$</b> |
| 31380XGU0    | PNC MORTGAGE CORP. OF AMERICA             | 38        | \$4,965,629.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>38</b> | <b>\$4,965,629.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380XH54    | MERCANTILE BANK NATIONAL 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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380XJL7    | ARBOR MORTGAGE CORPORATION DBA FIRST CITY | 19        | \$2,031,409.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  | FINANCIAL                   |            |                        |             |          |               |    |          |  |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <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> |  |
| 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> |  |

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|              |  |                                       |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380XNZ1    |  | UNION PLANTERS NATIONAL BANK          | 52        | \$4,364,623.10        | 99.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 1         | \$40,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>53</b> | <b>\$4,404,623.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380XQ54    | UNION FEDERAL SAVINGS BANK OF  | 35         | \$3,823,996.26         | 60.33%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INDIANAPOLIS   |            |                         |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31380XQC9    |  | WASHINGTON 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> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31380XQD7    |  | MERCANTILE BANK NATIONAL 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> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31380XQK1    |  | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS 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> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31380XQL9    |  | WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380XQU9    | NORWEST<br>MORTGAGE, INC.   | 6          | \$561,550.00           | 23.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</b> |
| 31380XQV7    | NORWEST<br>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> | <b>\$</b> |
| 31380XQW5    | NORWEST<br>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> | <b>\$</b> |
| 31380XQX3    | NORWEST<br>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> | <b>\$</b> |
| 31380XQY1    | NORWEST<br>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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380XRJ3    | FIRST TOWN MORTGAGE 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> | <b>\$</b> |
| 31380XRK0    | FIRST TOWN MORTGAGE 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> | <b>\$</b> |
| 31380XS29    | COLONIAL SAVINGS 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> | <b>\$</b> |
| 31380XS37    | COLONIAL SAVINGS FA             | 4          | \$338,226.83           | 29.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 9          | \$810,231.21           | 70.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,148,458.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380XS45    | COLONIAL SAVINGS 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> | <b>\$</b> |
| 31380XS86    |  | REPUBLIC BANCORP 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> | <b>\$</b> |
| 31380XS94    |  | REPUBLIC BANCORP 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> | <b>\$</b> |
| 31380XSS2    |  | FIRST COLORADO MORTGAGE 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> | <b>\$</b> |
| 31380XSU7    |  | FIRST COLORADO MORTGAGE 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> | <b>\$</b> |
| 31380XSV5    |  | FIRST COLORADO MORTGAGE CORPORATION | 48         | \$5,697,555.00         | 91.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5          | \$514,000.00           | 8.27%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$6,211,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380XSW3    |  | FIRST COLORADO MORTGAGE 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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380XTA0    |  | WASHINGTON<br>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> | <b>\$</b> |
| 31380XTB8    |  | WASHINGTON<br>MUTUAL FEDERAL<br>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> | <b>\$</b> |
| 31380XTE2    |  | FORTRESS<br>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> | <b>\$</b> |
| 31380XTG7    |  | M&T MORTGAGE<br>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> | <b>\$</b> |
| 31380XTH5    |  | ANCHORBANK SSB                               | 275        | \$20,485,333.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>275</b> | <b>\$20,485,333.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380XTJ1    |  | MERCANTILE BANK<br>NATIONAL<br>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> | <b>\$</b> |
| 31380XTM4    |  | UNIVERSAL<br>MORTGAGE<br>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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</b> |



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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380XVC3    | WASHINGTON 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> | <b>\$</b> |
| 31380XVD1    | WASHINGTON MUTUAL FEDERAL 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> | <b>\$</b> |
| 31380XVE9    | WASHINGTON MUTUAL FEDERAL 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380XVV1    | M&T MORTGAGE 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> | <b>\$</b> |
| 31380XVY5    | M&T MORTGAGE 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> | <b>\$</b> |
| 31380XVZ2    | HEARTLAND 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> | <b>\$</b> |
| 31380XW24    | FT MORTGAGE COMPANIES                  | 81         | \$9,815,696.93         | 97.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</b> |
| 31380XW40    | FT MORTGAGE COMPANIES                  | 79         | \$9,637,529.10         | 95.66%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                   |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380XWT5    |  | COMMONWEALTH SAVINGS BANK         | 21         | \$2,199,831.79         | 55.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 15         | \$1,784,760.99         | 44.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$3,984,592.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380XXU1    | NVR MORTGAGE FINANCE INC.         |  | 21         | \$2,176,800.00         | 87.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                       |  | 3          | \$304,550.00           | 12.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                   |  | <b>24</b>  | <b>\$2,481,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380YBE9    | SOURCE ONE                        |  | 10         | \$1,114,350.00         | 18.75%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE SERVICES CORPORATION            |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380YC81    |  | CAPSTEAD, INC.                           | 29         | \$3,011,838.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,011,838.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380YDJ6    |  | NORWEST MORTGAGE, INC.                   | 14         | \$1,657,406.16         | 88.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 2          | \$217,431.79           | 11.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,874,837.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380YDQ0    |  |  | 15         | \$1,006,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |  |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | MERCANTILE BANK<br>NATIONAL<br>ASSOCIATION                            |            |                        |             |          |               |    |          |  |
| <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<br>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> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31380YEM8    |  | CRESTAR MORTGAGE<br>CORPORATION                                       | 4          | \$535,250.00           | 26.07%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 12         | \$1,517,583.00         | 73.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,052,833.00</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> |  |
|              |  |   |            |                        |             |          |               |    |          |  |
| 31380YF70    |  | PRISM MORTGAGE<br>COMPANY   | 64         | \$10,171,344.33        | 97.32%      | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable   | 2          | \$280,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$10,451,344.33</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> |  |
|              |  |   |            |                        |             |          |               |    |          |  |

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|              |  |                               |            |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380YHC7    |  | REGIONS 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> | <b>\$</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> | <b>\$</b> |
| 31380YK90    |  | HOME FEDERAL 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380YLM0    |  | LIBERTY LENDING SERVICES INC. | 115        | \$3,147,152.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380YN48    |  | OLD KENT MORTGAGE COMPANY              | 22         | \$3,071,658.00         | 37.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380YNX4    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>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> | <b>\$</b> |
| 31380YNY2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>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> | <b>\$</b> |
| 31380YNZ9    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31381AK59    |  | BNY MORTGAGE 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> | <b>\$</b> |
| 31371HB31    |  | AMERICAN SAVINGS BANK                        | 11         | \$1,870,364.83         | 5.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23         | \$3,512,583.32         | 10.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BNY MORTGAGE COMPANY, INC.                   | 10         | \$1,514,719.00         | 4.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION         | 25         | \$3,710,490.88         | 11.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FLEET MORTGAGE 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31371HDK1    | ACCUBANC MORTGAGE CORPORATION             | 58         | \$7,148,501.89         | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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        | \$        |
|              |   | 24         | \$2,452,465.51         | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | FIRST AMERICAN NATIONAL BANK                |     |                 |       |   |        |    |   |    |
|  | 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                                | 6   | \$784,409.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | FINANCE INC.  |    |                |       |   |        |    |   |    |
|  | OLD KENT<br>MORTGAGE<br>COMPANY                         | 13 | \$1,333,994.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS<br>BANK                                | 47 | \$5,309,647.02 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT BANK OF<br>MARYLAND                           | 8  | \$1,220,546.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | REGIONS<br>MORTGAGE, INC.                               | 67 | \$6,348,383.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOURCE ONE<br>MORTGAGE<br>SERVICES<br>CORPORATION       | 25 | \$2,361,511.83 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK            | 64 | \$7,353,354.98 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST<br>MORTGAGE INC.                               | 31 | \$3,193,649.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                      | 31 | \$3,019,139.03 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR, BEAN AND<br>WHITAKER<br>MORTGAGE<br>CORPORATION | 19 | \$1,690,511.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEMPLE-INLAND<br>MORTGAGE<br>CORPORATION                | 8  | \$803,302.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY              | 1  | \$126,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>MORTGAGE<br>COMPANY                   | 36 | \$2,746,257.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY                        | 10 | \$847,606.80   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK<br>NATIONAL BANK                              | 1  | \$76,842.99    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS        | 43 | \$4,747,856.70 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION PLANTERS<br>NATIONAL BANK                         | 38 | \$3,648,289.63 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED JERSEY<br>BANK                                   | 26 | \$3,753,095.96 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL   | 3  | \$325,489.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|              |                                    |              |                         |             |          |               |    |          |           |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE CORPORATION               |              |                         |             |          |               |    |          |           |
|              | 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> | <b>\$</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<br>SSB                             | 6   | \$497,941.18    | 0.21% | 0 | \$0.00 | NA | 0 | S |
|  | HOMESIDE LENDING,<br>INC.                        | 21  | \$2,064,547.44  | 0.87% | 0 | \$0.00 | NA | 0 | S |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                 | 3   | \$348,712.28    | 0.15% | 0 | \$0.00 | NA | 0 | S |
|  | INLAND MORTGAGE<br>CORPORATION                   | 20  | \$1,794,454.22  | 0.76% | 0 | \$0.00 | NA | 0 | S |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION         | 8   | \$492,136.29    | 0.21% | 0 | \$0.00 | NA | 0 | S |
|  | MELLON MORTGAGE<br>COMPANY, HOUSTON              | 8   | \$928,661.48    | 0.39% | 0 | \$0.00 | NA | 0 | S |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.              | 1   | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | S |
|  | MID AMERICA<br>MORTGAGE, INC.                    | 1   | \$53,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | S |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY             | 180 | \$15,621,604.24 | 6.59% | 0 | \$0.00 | NA | 0 | S |
|  | NCB SAVINGS BANK<br>FSB                          | 3   | \$236,802.85    | 0.1%  | 0 | \$0.00 | NA | 0 | S |
|  | NORTH AMERICAN<br>MORTGAGE<br>COMPANY            | 16  | \$1,634,129.70  | 0.69% | 0 | \$0.00 | NA | 0 | S |
|  | NORWEST<br>MORTGAGE, INC.                        | 8   | \$775,023.11    | 0.33% | 0 | \$0.00 | NA | 0 | S |
|  | OHIO SAVINGS BANK                                | 3   | \$264,272.18    | 0.11% | 0 | \$0.00 | NA | 0 | S |
|  | OLD KENT<br>MORTGAGE<br>COMPANY                  | 31  | \$2,863,785.07  | 1.21% | 0 | \$0.00 | NA | 0 | S |
|  | PROVIDENT BANK OF<br>MARYLAND                    | 3   | \$486,807.66    | 0.21% | 0 | \$0.00 | NA | 0 | S |
|  | REGIONS<br>MORTGAGE, INC.                        | 12  | \$1,000,612.52  | 0.42% | 0 | \$0.00 | NA | 0 | S |
|  | REPUBLIC BANCORP<br>MORTGAGE INC.                | 10  | \$795,322.92    | 0.34% | 0 | \$0.00 | NA | 0 | S |
|  | RESOURCE<br>BANCSHARES<br>MORTGAGE GROUP<br>INC. | 1   | \$168,911.30    | 0.07% | 0 | \$0.00 | NA | 0 | S |
|  | SALEM FIVE<br>MORTGAGE<br>CORPORATION            | 10  | \$888,242.48    | 0.37% | 0 | \$0.00 | NA | 0 | S |
|  | SOURCE ONE<br>MORTGAGE                           | 5   | \$560,880.20    | 0.24% | 0 | \$0.00 | NA | 0 | S |

|              |  |              |                         |             |          |                    |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
|              | SERVICES CORPORATION                       |              |                         |             |          |                    |    |          |           |
|              | 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> | <b>\$</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                            | 165 | \$18,405,505.60 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | NATIONAL BANK  |     |                 |       |   |        |    |   |    |
|  | FIRST COMMERCE<br>MORTGAGE<br>COMPANY                  | 24  | \$2,667,336.38  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON      | 107 | \$10,676,073.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN<br>BANK                                 | 17  | \$3,002,845.58  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MUTUAL<br>SAVINGS BANK                           | 42  | \$5,561,325.21  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PREFERENCE<br>MORTGAGE<br>CORPORATION            | 9   | \$921,812.13    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SAVINGS<br>MORTGAGE<br>CORPORATION               | 11  | \$2,104,292.62  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST<br>MORTGAGE<br>COMPANY                      | 6   | \$1,022,077.96  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FORTRESS<br>MORTGAGE, INC.                             | 10  | \$1,191,705.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 4   | \$469,854.70    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENTREE<br>MORTGAGE<br>COMPANY LP                    | 4   | \$426,875.70    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK<br>SSB                                   | 303 | \$38,147,983.40 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                   | 26  | \$3,000,453.99  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD<br>MORTGAGE<br>COMPANY                       | 251 | \$31,692,664.80 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | KAUFMAN AND<br>BROAD MORTGAGE<br>COMPANY               | 8   | \$1,162,416.07  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KNUTSON<br>MORTGAGE<br>CORPORATION                     | 36  | \$5,253,194.33  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE<br>COMPANY INC.                        | 3   | \$579,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY MORTGAGE<br>CORPORATION                        | 14  | \$1,999,220.99  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET  | 297 | \$39,264,102.01 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                  |       |   |        |    |   |    |
|--|--|-----|------------------|-------|---|--------|----|---|----|
|  | MORTGAGE CORPORATION                           |     |                  |       |   |        |    |   |    |
|  | 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 MORTGAGE COMPANY                | 3   | \$440,800.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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> | <b>\$</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                         | 1            | \$63,200.00               | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |

| COMPANY                                     |     |                 |       |   |        |    |   |  |  |
|---|-----|-----------------|-------|---|--------|----|---|--|--|
| 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 ASSOCIATION, F.A.   | 35  | \$4,393,586.85  | 0.51% | 0 | \$0.00 | NA | 0 |  |  |
| 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        | 6   | \$519,142.57    | 0.06% | 0 | \$0.00 | NA | 0 |  |  |

| SERVICES                              |     |                 |       |   |        |    |   |  |  |
|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--|--|
| 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 MORTGAGE CORPORATION          | 4   | \$494,604.96    | 0.06% | 0 | \$0.00 | NA | 0 |  |  |
| 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                          | 8   | \$652,850.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |  |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | FINANCE INC.                                   |     |                 |       |   |        |    |   |    |
|  | 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                                      | 78  | \$8,240,223.57  | 0.96% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NATIONAL BANK                             |              |                         |             |          |               |    |          |           |
|              | 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> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371HDS4    | ACCUBANC MORTGAGE CORPORATION             | 81           | \$8,345,177.58          | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCED FINANCIAL SERVICES, INC          | 8            | \$995,607.70            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN CITY MORTGAGE 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 GUARANTEE TITLE AND TRUST COMPANY | 5            | \$364,067.48            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BNY MORTGAGE COMPANY, INC.                | 21           | \$2,119,950.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRENTON MORTGAGES, INC.                   | 113          | \$9,982,103.56          | 2.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARDINAL FINANCIAL COMPANY                | 10           | \$1,315,400.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL CAROLINA BANK AND TRUST COMPANY   | 12           | \$992,199.72            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CH MORTGAGE COMPANY, LTD.                 | 1            | \$50,400.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION             | 19           | \$1,995,489.95          | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1            | \$180,403.72            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | COLONIAL MORTGAGE COMPANY                     |     |                 |       |   |        |    |   |    |
|  | COMMONWEALTH SAVINGS BANK                     | 5   | \$517,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL CAPITAL CORPORATION               | 5   | \$545,650.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 15  | \$1,150,636.87  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CRESTAR MORTGAGE CORPORATION                  | 4   | \$649,751.67    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                      | 8   | \$494,191.42    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DMR FINANCIAL SERVICES INC.                   | 22  | \$1,993,544.13  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 22  | \$2,609,840.70  | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BOND AND MORTGAGE COMPANY            | 28  | \$2,751,930.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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                                      | 34  | \$3,000,448.82  | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |



|  |                                       |     |                 |       |   |        |    |   |    |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|----|
|  | MORTGAGE COMPANY INC.                 |     |                 |       |   |        |    |   |    |
|  | 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 COMPANY                     | 127          | \$10,033,762.36         | 2.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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                                       | 6            | \$609,200.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | FINANCIAL COMPANY                             |    |                |       |   |        |    |   |    |
|  | 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 ASSOCIATION, F.A.     | 2  | \$119,714.34   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE FINANCIAL CORPORATION                | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BOND AND MORTGAGE COMPANY            | 7  | \$618,352.09   | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN NATIONAL BANK                  | 40 | \$2,993,490.03 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5  | \$302,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD MORTGAGE COMPANY                    | 22 | \$2,030,977.73 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | INLAND MORTGAGE CORPORATION                   | 1  | \$33,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 3  | \$250,734.21   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE MIDLAND MORTGAGE CORPORATION           | 1  | \$66,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION            | 14 | \$713,325.13   | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MATRIX FINANCIAL                              | 21 | \$1,515,756.54 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|---|
|  | SERVICES CORPORATION                           |    |                |       |   |        |    |   |   |
|  | MEMBERS MORTGAGE COMPANY INC.                  | 1  | \$72,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | S |
|  | MORTGAGE CAPITAL RESOURCE CORPORATION          | 1  | \$107,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | S |
|  | MORTGAGE LENDING OF AMERICA, INC.              | 1  | \$138,302.65   | 0.23% | 0 | \$0.00 | NA | 0 | S |
|  | NATIONAL CITY MORTGAGE COMPANY                 | 26 | \$2,074,263.38 | 3.5%  | 0 | \$0.00 | NA | 0 | S |
|  | NCB SAVINGS BANK FSB                           | 7  | \$418,530.51   | 0.71% | 0 | \$0.00 | NA | 0 | S |
|  | NEW SOUTH FEDERAL SAVINGS BANK                 | 3  | \$412,183.68   | 0.69% | 0 | \$0.00 | NA | 0 | S |
|  | NORTH AMERICAN MORTGAGE COMPANY                | 4  | \$566,386.62   | 0.95% | 0 | \$0.00 | NA | 0 | S |
|  | NORWEST MORTGAGE, INC.                         | 15 | \$950,671.53   | 1.6%  | 0 | \$0.00 | NA | 0 | S |
|  | OLYMPIA MORTGAGE CORPORATION                   | 12 | \$1,784,245.00 | 3.01% | 0 | \$0.00 | NA | 0 | S |
|  | PIONEER SAVINGS BANK                           | 20 | \$1,004,844.52 | 1.69% | 0 | \$0.00 | NA | 0 | S |
|  | PRISM MORTGAGE COMPANY                         | 6  | \$503,679.07   | 0.85% | 0 | \$0.00 | NA | 0 | S |
|  | PROVIDENT BANK                                 | 2  | \$182,450.00   | 0.31% | 0 | \$0.00 | NA | 0 | S |
|  | REGIONS MORTGAGE, INC.                         | 7  | \$386,080.47   | 0.65% | 0 | \$0.00 | NA | 0 | S |
|  | ROSLYN NATIONAL MORTGAGE CORPORATION           | 7  | \$998,350.00   | 1.68% | 0 | \$0.00 | NA | 0 | S |
|  | STERLING BANK AND TRUST, FSB                   | 8  | \$660,339.38   | 1.11% | 0 | \$0.00 | NA | 0 | S |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 16 | \$820,796.97   | 1.38% | 0 | \$0.00 | NA | 0 | S |
|  | TEMPLE-INLAND MORTGAGE CORPORATION             | 22 | \$2,757,545.32 | 4.65% | 0 | \$0.00 | NA | 0 | S |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 3  | \$206,053.84   | 0.35% | 0 | \$0.00 | NA | 0 | S |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | 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> | <b>\$</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        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 10         | \$1,137,755.94         | 5%          | 0        | \$0.00        | NA | 0        | \$        |
|              | 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                                   | 1          | \$48,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE SERVICES CORPORATION              |            |                        |             |          |               |    |          |           |
|              | 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> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371HE61    | ACCUBANC MORTGAGE CORPORATION              | 94         | \$10,518,472.79        | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE MORTGAGE COMPANY                  | 1          | \$121,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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                              | 24         | \$2,504,282.98         | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | SERVICES INC.                                 |     |                 |       |   |        |    |   |    |
|  | 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 DIVERSIFIED MORTGAGE SERVICES | 14  | \$1,449,391.07  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 COMPANY                    | 11  | \$1,280,020.72  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| 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                    | 7   | \$693,900.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |



|              | COMPANY                               |              |                         |             |          |               |    |          |           |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | 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> | <b>\$</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        | \$        |
|              |                                       | 4            | \$309,068.74            | 3.35%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                       |             |          |               |    |          |  |  |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|--|--|
|              | STERLING BANK AND TRUST, FSB                  |            |                       |             |          |               |    |          |  |  |
|              | 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 COMPANY                     | 3          | \$262,700.00          | 0.15%       | 0        | \$0.00        | NA | 0        |  |  |
|              | 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 CORPORATION           | 19  | \$1,500,764.70  | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONSBANC MORTGAGE CORPORATION   | 3   | \$249,122.79    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB SAVINGS BANK FSB               | 22  | \$1,753,063.81  | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | 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                     | 15  | \$1,475,438.35  | 0.84% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COMPANY  |              |                         |             |          |               |    |          |           |
|              | 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>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371HEZ7    |  | 3            | \$488,048.00            | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | ACCUBANC MORTGAGE CORPORATION             |    |                |       |   |        |    |   |    |
|  | 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                            | 2  | \$351,500.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGE CORPORATION                           |              |                         |             |          |               |    |          |           |
|              | 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 CORPORATION | 25           | \$3,240,074.46          | 8.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31371HF52    | ACCUBANC MORTGAGE                              | 1            | \$65,100.00             | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31371HF94    |  |  | 143        | \$16,072,558.31        | 35.66%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |              |                         |             |          |               |    |          |           |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICAN SAVINGS BANK  |              |                         |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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 DIVERSIFIED MORTGAGE SERVICES                | 3            | \$324,318.95            | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | M&T MORTGAGE CORPORATION                                     | 5            | \$502,622.67            | 4.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PIONEER MORTGAGE INC.  | 7            | \$500,276.77            | 3.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | TAYLOR, BEAN AND WHITAKER MORTGAGE 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> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31371HFM5    |  | COUNTRYWIDE 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> | <b>\$</b> |
|              |  |  |              |                         |             |          |               |    |          |           |
| 31371HFN3    |  | COUNTRYWIDE 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> | <b>\$</b> |



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|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371HFU7    | COUNTRYWIDE 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> | <b>\$</b> |
| 31371HFV5    | COUNTRYWIDE 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> | <b>\$</b> |
| 31371HFZ6    | COUNTRYWIDE 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> | <b>\$</b> |
| 31371HGA0    | AMERICAN SAVINGS BANK  | 91           | \$10,539,655.19         | 33.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CTX MORTGAGE COMPANY   | 8            | \$602,334.08            | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST REPUBLIC SAVINGS BANK                                  | 8            | \$1,117,590.14          | 3.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST UNION MORTGAGE CORPORATION                             | 28           | \$4,170,942.82          | 13.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</b> |
| 31371HGJ1    | Unavailable  | 4            | \$246,463.87            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b>     | <b>\$246,463.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31371HGN2    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>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> | <b>\$</b> |
| 31371HGQ5    |  | WASHINGTON<br>MUTUAL BANK, FA<br>(FKA HOME SAVINGS<br>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> | <b>\$</b> |
| 31371HGT9    |  | AMERICAN SAVINGS<br>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> | <b>\$</b> |
| 31371HGU6    |  | COUNTRYWIDE<br>HOME LOANS, INC.                                       | 2          | \$87,277.03            | 4.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION                                | 1          | \$40,080.64            | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNION FEDERAL<br>SAVINGS BANK OF<br>INDIANAPOLIS                      | 3          | \$85,549.72            | 4.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>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> | <b>\$</b> |
| 31371HJL3    |  | PNC MORTGAGE<br>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> | <b>\$</b> |
| 31375RY63    |  | FLAGSTAR BANK,<br>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> | <b>\$</b> |
| 31375RY89    |  | FLAGSTAR BANK,<br>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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |
|              |  |  | 4         | \$344,200.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | AULDS, HORNE & WHITE INVESTMENT CORP.      |   |              |       |   |        |    |   |    |
|  | 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 LENAWEЕ                            | 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 | \$ |
|  | CAPITAL CENTER, L.L.C.                     | 1 | \$223,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS BANK                       | 6 | \$507,766.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTURY MORTGAGE CORPORATION               | 4 | \$331,836.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$205,712.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY                  | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLEARPOINTE CAPITAL, INC.                  | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK                       | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLYDE SAVINGS BANK COMPANY                 | 1 | \$63,520.43  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CNB BANCSHARES, INC.                       | 3 | \$195,278.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | COLONIAL BANCORP,<br>A DIVISION OF<br>CALIFORNIA<br>MORTGAGE SERVICE         |    |                |       |   |        |    |   |    |
|  | 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<br>BANK PASA  | 4  | \$582,296.06   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMANET INC  | 1  | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CURTIS MORTGAGE<br>COMPANY INC.  | 13 | \$978,400.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE<br>BANK   | 2  | \$278,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | DELLWOOD<br>CORPORATION  | 5  | \$368,569.86   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEWOLFE NEW<br>ENGLAND<br>MORTGAGE<br>SERVICES                               | 4  | \$539,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOVENMUEHLE<br>FUNDING, INC.   | 2  | \$209,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 1  | \$224,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST BOSTON<br>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<br>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 | \$ |
| FIRST FEDERAL BANK   | 1  | \$96,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| 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  | 15 | \$1,127,893.13 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE CORPORATION                  |    |                |       |   |        |    |   |    |
|  | 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 SAVINGS BANK           | 1  | \$225,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 | S |
|  | HOME FEDERAL SAVINGS BANK          | 51 | \$3,876,924.48 | 3.34% | 0 | \$0.00 | NA | 0 | S |
|  | HOME FINANCING CENTER INC.         | 18 | \$1,748,574.60 | 1.51% | 0 | \$0.00 | NA | 0 | S |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 2  | \$301,377.19   | 0.26% | 0 | \$0.00 | NA | 0 | S |
|  | HONESDALE NATIONAL BANK THE        | 3  | \$144,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | S |
|  | HUMBOLDT BANK                      | 2  | \$141,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | S |
|  | ILLINI BANK                        | 6  | \$532,759.26   | 0.46% | 0 | \$0.00 | NA | 0 | S |
|  | INDEPENDENT BANK CORPORATION       | 4  | \$286,503.03   | 0.25% | 0 | \$0.00 | NA | 0 | S |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 6  | \$371,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | S |
|  | IRWIN UNION BANK AND TRUST COMPANY | 8  | \$612,352.49   | 0.53% | 0 | \$0.00 | NA | 0 | S |
|  | JEFFERSON BANK OF MISSOURI         | 14 | \$1,402,357.63 | 1.21% | 0 | \$0.00 | NA | 0 | S |
|  | JEFFERSON MORTGAGE SERVICES INC.   | 1  | \$63,379.00    | 0.05% | 0 | \$0.00 | NA | 0 | S |
|  | LA GRANGE STATE BANK               | 2  | \$144,281.00   | 0.12% | 0 | \$0.00 | NA | 0 | S |
|  | LAKE MORTGAGE COMPANY INC.         | 4  | \$261,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | S |
|  | LOS ALAMOS NATIONAL BANK           | 11 | \$1,232,067.86 | 1.06% | 0 | \$0.00 | NA | 0 | S |
|  | MAYFLOWER COOPERATIVE BANK         | 5  | \$557,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | S |
|  | MCCAUGHAN MORTGAGE COMPANY INC.    | 3  | \$273,121.75   | 0.24% | 0 | \$0.00 | NA | 0 | S |
|  | MCCLAIN COUNTY NATIONAL BANK       | 3  | \$130,615.36   | 0.11% | 0 | \$0.00 | NA | 0 | S |
|  | MECHANICS SAVINGS BANK MAINE       | 1  | \$184,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | S |
|  | MERCANTILE BANK MIDWEST            | 19 | \$1,467,710.39 | 1.26% | 0 | \$0.00 | NA | 0 | S |
|  | MERCHANTS NATIONAL BANK            | 1  | \$172,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | S |
|  | MERCHANTS NATIONAL BANK OF         | 16 | \$1,390,387.29 | 1.2%  | 0 | \$0.00 | NA | 0 | S |



|                                       |    |                |       |   |        |    |   |  |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|--|
| WINONA                                |    |                |       |   |        |    |   |  |  |
| 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      | 2  | \$218,262.75   | 0.19% | 0 | \$0.00 | NA | 0 |  |  |

|  | BANK   |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | 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 FEDERAL CREDIT UNION             | 1  | \$64,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON 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 EMPLOYEES CREDIT UNION            | 16 | \$1,535,643.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$227,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RAVENNA SAVINGS BANK                             | 1  | \$30,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | RELIANCE FEDERAL SAVINGS BANK                    | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL BANCORP                              | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKWELL FEDERAL CREDIT UNION                    | 2  | \$233,460.98   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$67,850.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      |    |                |       |   |        |    |   |    |
|  | SAVINGS BANK OF MENDOCINO COUNTY     | 3  | \$185,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF THE FINGER LAKES FSB | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE MORTGAGE 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 MORTGAGE CORPORATION        | 19 | \$1,214,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKANEATELES SAVINGS BANK             | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                  | 30 | \$2,785,890.36 | 2.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK CREDIT UNION          | 1  | \$103,000.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION        | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK & TRUST COMPANY NEW ULM   | 2  | \$130,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES              | 1  | \$43,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | 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 EDUCATIONAL CREDIT UNION                     | 13           | \$1,122,695.26          | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                             | 1            | \$156,081.81            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WISCONSIN MORTGAGE CORPORATION                       | 2            | \$165,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                                   | 86           | \$8,998,879.75          | 7.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST 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> | <b>\$</b> |
| 31377CK36    | TCF MORTGAGE 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> | <b>\$</b> |
| 31377CK44    |  | 24           | \$2,756,490.81          | 78.01%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | TCF MORTGAGE CORPORATION   |           |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31377CK51    |  | TCF MORTGAGE 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> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31377CK69    |  | TCF MORTGAGE 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> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31377CK85    |  | TCF MORTGAGE 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> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31377CKW2    |  | TCF MORTGAGE 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> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31377CKZ5    |  | TCF MORTGAGE CORPORATION   | 27        | \$2,584,968.53         | 64.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |

|              |  |  |          |                        |             |          |               |    |          |           |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377MDJ7    |  | AMERICAN<br>PROPERTY<br>FINANCING INC.           | 1        | \$7,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31377MEU1    |  | ARCS COMMERCIAL<br>MORTGAGE<br>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> | <b>\$</b> |
| 31377MFC0    |  | GREEN PARK<br>FINANCIAL LIMITED<br>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> | <b>\$</b> |
| 31377MFG1    |  | AMRESKO CAPITAL,<br>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> | <b>\$</b> |
| 31377MFK2    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>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> | <b>\$</b> |
| 31377MFM8    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP   | 1        | \$2,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |
| 31377MG62    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31377MGU9    |  | FIRST MARYLAND MORTGAGE CORPORATION      | 1        | \$11,420,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,420,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377MGV7    |  | EICHLER, FAYNE 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> | <b>\$</b> |
| 31377MH87    |  | AMRESKO CAPITAL, 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> | <b>\$</b> |
| 31377MHS3    |  | AMRESKO CAPITAL, 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> | <b>\$</b> |
| 31377MHZ7    |  | WASHINGTON MORTGAGE FINANCIAL GROUP 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> | <b>\$</b> |
| 31377MJ44    |  | ARCS COMMERCIAL MORTGAGE COMPANY         | 1        | \$2,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377MK83    |  | AMERICAN PROPERTY 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> | <b>\$</b> |
| 31377MKC4    |  | GREYSTONE SERVICING 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> | <b>\$</b> |
| 31377MKG5    |  | NEWPORT MORTGAGE 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> | <b>\$</b> |
| 31377MKS9    |  | GREYSTONE SERVICING                      | 1        | \$1,933,122.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |          |                        |             |          |               |    |          |           |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31377MLP4    |  | MIDLAND MORTGAGE INVESTMENT 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> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31377MMM0    |  | AMERICAN PROPERTY FINANCING INC.        | 4        | \$33,185,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b> | <b>\$33,185,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31377MMZ1    |  | GREYSTONE SERVICING 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> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31377MNC1    |  | GREYSTONE SERVICING 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> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31377MNE7    |  | GREYSTONE SERVICING 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> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31377MNF4    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,706,150.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,706,150.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31377MNY3    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$615,608.67           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$615,608.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31377MP54    |  | AMERICAN PROPERTY 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> | <b>\$</b> |
|              |  |   |          |                        |             |          |               |    |          |           |
| 31378QD99    |  | FIRST NATIONWIDE MORTGAGE CORPORATION   | 341      | \$51,917,634.10        | 29.23%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                       |              |                         |             |          |               |    |          |           |
|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</b> |
| 31378QEA5    |  | FIRST NATIONWIDE MORTGAGE 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> | <b>\$</b> |
| 31378SN29    |  | USAA FEDERAL 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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31379D3K3    |  | GUILD MORTGAGE COMPANY                | 14           | \$2,087,350.00          | 69.37%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</b> |
| 31379DCL1    |  | WACHOVIA<br>MORTGAGE<br>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> | <b>\$</b> |
| 31379DCM9    |  | WACHOVIA<br>MORTGAGE<br>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> | <b>\$</b> |
| 31379ED20    |  | FIRST NATIONWIDE<br>MORTGAGE<br>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> | <b>\$</b> |
| 31379ED38    |  | FIRST NATIONWIDE<br>MORTGAGE<br>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> | <b>\$</b> |
| 31379ED46    |  | FIRST NATIONWIDE<br>MORTGAGE<br>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> | <b>\$</b> |
| 31379ED61    |  | FIRST NATIONWIDE<br>MORTGAGE<br>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> | <b>\$</b> |
| 31379EDV6    |  | FIRST NATIONWIDE<br>MORTGAGE<br>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> | <b>\$</b> |
| 31379EDW4    |  | FIRST NATIONWIDE<br>MORTGAGE<br>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> | <b>\$</b> |

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|              |                                       |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</b> |
| 31379HJL5    | PHH MORTGAGE SERVICES CORPORATION     | 12         | \$1,032,648.65         | 29.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31379M6X2    | MELLON MORTGAGE COMPANY, HOUSTON      | 12         | \$1,354,808.53         | 89.94%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |           |                       |             |          |               |    |          |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              |  | Unavailable                      | 1         | \$151,520.45          | 10.06%      | 0        | \$0.00        | NA | 0        | 9        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,506,328.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>9</b> |
| 31379M6Y0    |  | MELLON MORTGAGE COMPANY, HOUSTON | 5         | \$610,518.51          | 6.39%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                      | 64        | \$8,941,191.21        | 93.61%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31379M7A1    |  | MELLON MORTGAGE COMPANY, HOUSTON | 5         | \$650,276.86          | 32.44%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                      | 9         | \$1,354,253.98        | 67.56%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31379M7E3    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$130,000.00          | 12.99%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                      | 6         | \$871,043.09          | 87.01%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31379M7G8    |  | MELLON MORTGAGE COMPANY, HOUSTON | 3         | \$401,806.22          | 26.73%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                      | 8         | \$1,101,275.42        | 73.27%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31379M7H6    |  | MELLON MORTGAGE COMPANY, HOUSTON | 9         | \$605,305.57          | 11.11%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                      | 46        | \$4,844,637.38        | 88.89%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31379M7J2    |  | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$38,400.00           | 1.27%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                      | 24        | \$2,986,924.08        | 98.73%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31379M7K9    |  | MELLON MORTGAGE COMPANY, HOUSTON | 9         | \$671,599.36          | 26.93%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                      | 22        | \$1,822,002.17        | 73.07%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31379M7L7    |  | MELLON MORTGAGE COMPANY, HOUSTON | 20        | \$1,635,890.09        | 82.52%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                      | 4         | \$346,607.45          | 17.48%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31379M7M5    |  | MELLON MORTGAGE COMPANY, HOUSTON | 4         | \$483,500.00          | 23.98%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                      | 9         | \$1,532,357.50        | 76.02%      | 0        | \$0.00        | NA | 0        | 9        |

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|              |                                     |  |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |                                     |  |            |                        |             |          |               |    |          |           |
| 31379NAF4    | MELLON MORTGAGE COMPANY, HOUSTON    |  | 2          | \$240,000.00           | 15.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |   |              |                         |             |          |               |    |          |           |
| 31379QXG0    |  | PRINCIPAL<br>RESIDENTIAL<br>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> | <b>\$</b> |
|              |  |   |              |                         |             |          |               |    |          |           |
| 31379QXH8    |  | PRINCIPAL<br>RESIDENTIAL<br>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> | <b>\$</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> | <b>\$</b> |
|              |  |   |              |                         |             |          |               |    |          |           |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31379VWP0    |  | UNITED JERSEY 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> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31379VWQ8    |  | UNITED JERSEY 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> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31379VWR6    |  | UNITED JERSEY 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> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31380AS60    |  | OLD KENT MORTGAGE COMPANY | 13         | \$1,013,960.23         | 48.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 12         | \$1,086,240.70         | 51.72%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,100,200.93</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31380ASZ6    |  | OLD KENT MORTGAGE COMPANY | 71         | \$7,892,114.14         | 38.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31380ATD4    |  | OLD KENT MORTGAGE COMPANY | 34         | \$2,398,857.11         | 57.79%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380BKX7    |  | SALEM FIVE MORTGAGE 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> | <b>\$</b> |
| 31380G2B4    |  | KAUFMAN AND BROAD MORTGAGE 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> | <b>\$</b> |
| 31380G2D0    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 28        | \$3,985,429.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$3,985,429.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380G2K4    |  | KAUFMAN AND BROAD MORTGAGE COMPANY | 14        | \$1,994,763.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,994,763.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380G2L2    |  | KAUFMAN AND BROAD MORTGAGE 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> | <b>\$</b> |

|              |  |                                      |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380G2M0    |  | KAUFMAN AND BROAD MORTGAGE 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> | <b>\$</b> |
| 31380G2S7    |  | KAUFMAN AND BROAD MORTGAGE 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> | <b>\$</b> |
| 31380G2T5    |  | KAUFMAN AND BROAD MORTGAGE COMPANY   | 43        | \$6,438,391.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>43</b> | <b>\$6,438,391.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380G2W8    |  | KAUFMAN AND BROAD MORTGAGE COMPANY   | 23        | \$3,392,254.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$3,392,254.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380G2Z1    |  | KAUFMAN AND BROAD MORTGAGE 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> | <b>\$</b> |
| 31380G3A5    |  | KAUFMAN AND BROAD MORTGAGE 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> | <b>\$</b> |
| 31380GLE7    |  | ROSLYN NATIONAL MORTGAGE 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> | <b>\$</b> |
| 31380GLJ6    |  | ROSLYN NATIONAL MORTGAGE 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> | <b>\$</b> |
| 31380GLK3    |  | ROSLYN NATIONAL MORTGAGE CORPORATION | 13        | \$2,014,570.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |
| 31380GLN7    |  |                                      | 17        | \$1,984,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              |  | ROSLYN NATIONAL<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |  |
| <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<br>MORTGAGE<br>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<br>MORTGAGE<br>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<br>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<br>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<br>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<br>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<br>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<br>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    |  | CITICORP<br>MORTGAGE INC.                  | 93         | \$14,797,552.32        | 84.38%      | 0        | \$0.00        | NA | 0        |  |
|              |  | 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> |  |

|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380GUQ0    | CITICORP MORTGAGE INC. | 30         | \$5,028,289.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$5,028,289.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380GUR8    | CITICORP 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> | <b>\$</b> |
| 31380GUS6    | CITICORP 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> | <b>\$</b> |
| 31380GUT4    | CITICORP 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> | <b>\$</b> |
| 31380GUU1    | CITICORP 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> | <b>\$</b> |
| 31380GUV9    | CITICORP 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> | <b>\$</b> |
| 31380GUW7    | CITICORP 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> | <b>\$</b> |
| 31380GUX5    | CITICORP 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> | <b>\$</b> |
| 31380GUZ0    | CITICORP 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> | <b>\$</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> | <b>\$</b> |
| 31380HMS3    | CAL-BAY MORTGAGE 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> | <b>\$</b> |
| 31380HS24    | NORWEST MORTGAGE, INC. | 940        | \$132,753,896.34       | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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

|              |                        |              |                         |             |          |               |    |          |           |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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<br>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<br>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<br>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> |  |
| 31380H XK8   |  | 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> |  |
| 31380HXL6    |  | Unavailable                            | 42           | \$5,018,299.54          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>42</b>    | <b>\$5,018,299.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380HXM4    |  | Unavailable                            | 22           | \$2,874,341.62          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>22</b>    | <b>\$2,874,341.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31380JC27    |  | FIRST UNION<br>MORTGAGE<br>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<br>MORTGAGE<br>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<br>MORTGAGE<br>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> |  |



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|              |                                   |           |                        |             |          |               |    |          |           |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</b> |
| 31380JCY7    | FIRST UNION MORTGAGE CORPORATION  | 33        | \$3,711,978.13         | 71.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380JIM6    | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380JJT1    | 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> | <b>\$</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> | <b>\$</b> |
| 31380K5F3    | PHH MORTGAGE SERVICES CORPORATION | 11        | \$1,314,220.09         | 14.46%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 69        | \$7,775,418.56         | 85.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>80</b> | <b>\$9,089,638.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31380KT59    |  | ALASKA USA FEDERAL CREDIT 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> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31380KT67    |  | ALASKA USA FEDERAL CREDIT 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> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31380L5H7    |  | SUNTRUST 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> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31380L5J3    |  | SUNTRUST 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> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31380L5K0    |  | SUNTRUST 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> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31380L5L8    |  | SUNTRUST 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> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31380L5M6    |  | SUNTRUST 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> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31380LD21    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 7         | \$1,002,491.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,002,491.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380LD88    |  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY | 11        | \$1,005,538.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380LDX3    |  | FIRST-CITIZENS BANK & TRUST 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> | <b>\$</b> |
| 31380LDY1    |  | FIRST-CITIZENS BANK & TRUST 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> | <b>\$</b> |
| 31380LDZ8    |  | FIRST-CITIZENS BANK & TRUST 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> | <b>\$</b> |
| 31380LEA2    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 11        | \$1,003,838.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</b> |
| 31380LEC8    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 10        | \$1,002,461.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,002,461.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380LEE4    |  | FIRST-CITIZENS BANK & TRUST COMPANY | 9         | \$1,003,626.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,003,626.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380LEH7    |  | FIRST-CITIZENS BANK & TRUST         | 10        | \$1,002,653.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              | COMPANY                             |            |                        |             |          |               |    |          |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,002,653.57</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> |  |

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|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</b> |
| 31380LGP7    | HIBERNIA NATIONAL BANK           | 27         | \$2,007,439.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$2,007,439.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380LZF8    | CORINTHIAN MORTGAGE CORPORATION  | 6          | \$307,171.91           | 30.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 9          | \$696,312.36           | 69.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$1,003,484.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380LZH4    | CORINTHIAN MORTGAGE CORPORATION  | 25         | \$2,882,700.74         | 57.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</b> |

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|              |                                 |           |                        |             |          |               |    |          |           |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380LZJ0    | CORINTHIAN MORTGAGE CORPORATION | 12        | \$1,017,797.95         | 33.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 21        | \$2,003,948.85         | 66.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$3,021,746.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380LZK7    | CORINTHIAN MORTGAGE 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> | <b>\$</b> |
| 31380LZR2    | CORINTHIAN MORTGAGE 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> | <b>\$</b> |
| 31380LZT8    | CORINTHIAN MORTGAGE 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> | <b>\$</b> |
| 31380LZU5    | CORINTHIAN MORTGAGE 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> | <b>\$</b> |
| 31380LZV3    | CORINTHIAN MORTGAGE 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> | <b>\$</b> |
| 31380LZW1    | CORINTHIAN MORTGAGE 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> | <b>\$</b> |
| 31380LZX9    | CORINTHIAN MORTGAGE 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380MKZ8    | MELLON MORTGAGE COMPANY, HOUSTON | 1         | \$211,326.63           | 7.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                      | 22        | \$2,804,198.52         | 92.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                  | <b>23</b> | <b>\$3,015,525.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380MLN4    | MELLON MORTGAGE COMPANY, HOUSTON | 6         | \$883,399.21           | 29.21%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |  |           |                       |             |          |               |    |          |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
|              |  | Unavailable                                      | 16        | \$2,141,098.99        | 70.79%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380MLP9    |  | MELLON MORTGAGE COMPANY, HOUSTON                 | 1         | \$75,950.00           | 2.15%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                      | 37        | \$3,449,330.90        | 97.85%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380MLQ7    |  | MELLON MORTGAGE COMPANY, HOUSTON                 | 31        | \$2,778,889.76        | 42.46%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                      | 42        | \$3,765,378.90        | 57.54%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380MLR5    |  | MELLON MORTGAGE COMPANY, HOUSTON                 | 14        | \$1,068,591.24        | 53.01%      | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                      | 14        | \$947,112.04          | 46.99%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380MLU8    |  | MELLON MORTGAGE COMPANY, HOUSTON                 | 1         | \$109,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                      | 28        | \$3,918,157.54        | 97.29%      | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380MLV6    |  | MELLON MORTGAGE COMPANY, HOUSTON                 | 10        | \$1,050,939.36        | 69.7%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                      | 4         | \$456,803.57          | 30.3%       | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380MLW4    |  | MELLON MORTGAGE COMPANY, HOUSTON                 | 2         | \$278,089.09          | 18.4%       | 0        | \$0.00        | NA | 0        | 9        |
|              |  | Unavailable                                      | 11        | \$1,233,453.97        | 81.6%       | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380MR81    |  | GMAC MORTGAGE CORPORATION                        | 47        | \$4,532,064.26        | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380N5J9    |  | PNC MORTGAGE CORP. OF AMERICA                    | 58        | \$5,040,239.76        | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |
| 31380N6S8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$1,088,938.91        | 100%        | 0        | \$0.00        | NA | 0        | 9        |
| <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> | <b>9</b> |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380N6V1    |  | POPULAR MORTGAGE, INC.<br>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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380NC44    |  | ASSURANCE MORTGAGE CORPORATION OF                   | 41        | \$6,054,569.00        | 86.47%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | AMERICA  |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380NC85    |  | ASSURANCE<br>MORTGAGE<br>CORPORATION OF<br>AMERICA | 211        | \$34,901,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31380NTF1    |  | NATIONSBANC<br>MORTGAGE<br>CORPORATION             | 11         | \$1,103,610.05         | 48.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 10         | \$1,183,133.82         | 51.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,286,743.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380NWJ9    |  | Unavailable  | 56         | \$4,496,751.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>56</b> | <b>\$4,496,751.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380NWK6    |  | Unavailable   | 62        | \$5,530,837.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$5,530,837.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380NWL4    |  | Unavailable   | 58        | \$3,910,758.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$3,910,758.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380NWR1    |  | CRESTAR MORTGAGE CORPORATION                          | 8         | \$1,766,937.70        | 23.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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        | \$        |
| <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> | <b>\$</b> |
| 31380P7L7    | Unavailable            | 18         | \$2,327,888.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,327,888.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380PC98    | Unavailable            | 20         | \$3,073,463.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$3,073,463.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380PDC0    | Unavailable            | 252        | \$37,114,145.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                       |  |            |                        |             |          |               |    |          |           |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380PKN8    | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31380PKQ1    | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31380PKS7    | Unavailable           |  | 36         | \$2,301,759.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$2,301,759.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380PKT5    | FLAGSTAR BANK, 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> | <b>\$</b> |
| 31380PKV0    |                       |  | 5          | \$392,326.04           | 12.96%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FLAGSTAR BANK,<br>FSB                             |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380PM71    |  | CTX MORTGAGE<br>COMPANY                           | 158        | \$20,518,844.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380PM89    |  | CTX MORTGAGE<br>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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380PM97    |  | CTX MORTGAGE<br>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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380PNA3    |  | CTX MORTGAGE<br>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> | <b>\$</b> |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380PNB1    | CTX MORTGAGE COMPANY                     | 34         | \$3,473,465.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,473,465.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</b> |
| 31380PSJ9    |  | 120        | \$14,274,684.63        | 92.61%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                      |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CTX MORTGAGE COMPANY |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                      |            |                        |             |          |               |    |          |           |
| 31380PSS9    |  | CTX MORTGAGE COMPANY | 37         | \$4,492,828.45         | 87.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 5          | \$628,868.73           | 12.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>42</b>  | <b>\$5,121,697.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
|              |  |                      |            |                        |             |          |               |    |          |           |
| 31380PSU4    |  | CTX MORTGAGE COMPANY | 64         | \$7,382,675.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>64</b>  | <b>\$7,382,675.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                      |            |                        |             |          |               |    |          |           |
| 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> | <b>\$</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> | <b>\$</b> |
| 31380PTQ2    |  | CTX MORTGAGE COMPANY   | 53         | \$6,970,167.02         | 98.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1          | \$118,053.15           | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$7,088,220.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

|              |                                  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380QAE7    | HOMESIDE LENDING, INC.           | 8          | \$611,693.58           | 54.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380QJX6    |                                  | 82         | \$11,079,758.05        | 62.14%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | FIRST UNION MORTGAGE CORPORATION                |            |                        |             |          |               |    |          |           |  |
|              | Unavailable                                     | 47         | \$6,751,120.80         | 37.86%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |  |
|              |   |            |                        |             |          |               |    |          |           |  |
| 31380QM53    | PHH MORTGAGE SERVICES CORPORATION               | 9          | \$1,003,698.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,003,698.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380QNJ2    |  | PHH MORTGAGE SERVICES CORPORATION | 16        | \$1,007,919.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$1,007,919.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380QNL7    |  | PHH MORTGAGE SERVICES CORPORATION | 19        | \$2,017,974.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380QUG0    | FIRST UNION MORTGAGE CORPORATION | 38        | \$2,384,835.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |  |                                       |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380RA39    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 16         | \$2,249,073.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</b> |
| 31380RA62    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 14         | \$1,434,829.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,434,829.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380RA70    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 56         | \$5,581,059.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>56</b>  | <b>\$5,581,059.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380RGX7    |  | CONTINENTAL SAVINGS BANK          | 32        | \$3,992,775.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$3,992,775.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380RGY5    |  | CONTINENTAL SAVINGS BANK          | 21        | \$3,009,205.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$3,009,205.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380RJC0    |  | PHH MORTGAGE SERVICES CORPORATION | 7         | \$500,717.56           | 4.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

|              |  |                                   |           |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380RJG1    |  | Unavailable                       | 27        | \$3,092,447.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$3,092,447.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380RK61    |  |                                   | 9         | \$846,710.05           | 8.41%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION  |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31380RMH5    |  | NATIONAL CITY MORTGAGE COMPANY     | 9          | \$807,519.30           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$807,519.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380RP66    |  | PRINCIPAL RESIDENTIAL 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> | <b>\$</b> |
| 31380RP74    |  | PRINCIPAL RESIDENTIAL 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> | <b>\$</b> |
| 31380RP82    |  | PRINCIPAL RESIDENTIAL               | 26         | \$2,749,574.43         | 9.58%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE INC.                             |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380RQF5    |  | PRINCIPAL<br>RESIDENTIAL<br>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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380RQG3    |  | PRINCIPAL<br>RESIDENTIAL<br>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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380RQH1    |  |   | 154        | \$18,030,187.30        | 31.25%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE INC. |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380RQJ7    |  | PRINCIPAL<br>RESIDENTIAL<br>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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380RQK4    |  | PRINCIPAL<br>RESIDENTIAL<br>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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380RTV7    |  | NATIONSBANC<br>MORTGAGE<br>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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380RTW5    |  | NATIONSBANC<br>MORTGAGE<br>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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380RTX3    |  | NATIONSBANC<br>MORTGAGE<br>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        | \$        |
| <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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380RUU7    |  | HOMESIDE LENDING,<br>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> | <b>\$</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> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31380RY66    |  | GUARANTY FEDERAL<br>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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380RZF5    |  | GUARANTY FEDERAL SAVINGS BANK | 18         | \$746,283.85           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$746,283.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</b> |
| 31380RZS7    |  | GUARANTY FEDERAL SAVINGS BANK | 15         | \$627,435.41           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$627,435.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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        |  |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380S6Q1    | FLEET MORTGAGE CORPORATION | 4          | \$478,786.05           | 4.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 79         | \$9,611,326.88         | 95.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$10,090,112.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380S6W8    | FLEET MORTGAGE             | 3          | \$410,130.47           | 4.14%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380S7F4    |  | FLEET MORTGAGE CORPORATION | 3          | \$243,913.88           | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SG31    |  | GMAC MORTGAGE CORPORATION          | 128        | \$16,585,959.89        | 94.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SG98    |  | GMAC MORTGAGE CORPORATION  | 43         | \$5,094,308.49         | 73.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 12         | \$1,818,222.32         | 26.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>55</b>  | <b>\$6,912,530.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SHL0    | GMAC MORTGAGE CORPORATION           | 16         | \$2,335,443.53         | 24.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 51         | \$7,179,857.46         | 75.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>67</b>  | <b>\$9,515,300.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</b> |
| 31380SJ61    | UNIVERSAL AMERICAN MORTGAGE COMPANY | 27         | \$3,859,505.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$3,859,505.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31380SJ79    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>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> | <b>\$</b> |
| 31380SJ95    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 13        | \$1,912,753.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,912,753.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380SKA0    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>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> | <b>\$</b> |
| 31380SKB8    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 19        | \$2,055,107.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |
| 31380SKE2    |  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY | 16        | \$1,626,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,626,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380SKL6    |  | UNIVERSAL AMERICAN MORTGAGE 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> | <b>\$</b> |
| 31380SKM4    |  | UNIVERSAL AMERICAN MORTGAGE 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> | <b>\$</b> |
| 31380SKP7    |  | UNIVERSAL AMERICAN MORTGAGE 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> | <b>\$</b> |
| 31380SKS1    |  | UNIVERSAL AMERICAN MORTGAGE 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> | <b>\$</b> |
| 31380SKT9    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 90         | \$11,926,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |                                    |            |                        |             |          |                    |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SL92    | FIRST CHICAGO NBD MORTGAGE COMPANY | 207        | \$18,441,280.46        | 92.7%       | 0        | \$0.00             | NA | 0        | \$        |
|              | 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> | <b>\$</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> | <b>\$</b> |
| 31380SMB6    | FIRST CHICAGO NBD MORTGAGE COMPANY | 164        | \$17,935,484.10        | 89.72%      | 1        | \$65,874.08        | 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>1</b> | <b>\$65,874.08</b> |    | <b>0</b> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
| 31380SMH3    | FIRST CHICAGO NBD MORTGAGE COMPANY | 216        | \$16,977,788.97        | 85.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | 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> | <b>\$</b> |
| 31380SMJ9    | FIRST CHICAGO NBD MORTGAGE 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> | <b>\$</b> |
| 31380SMK6    | FIRST CHICAGO NBD MORTGAGE 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> | <b>\$</b> |
| 31380SML4    | FIRST CHICAGO NBD MORTGAGE 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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |

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|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31380SU27    | CROSSLAND MORTGAGE 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> | <b>\$</b> |
| 31380SU35    | CROSSLAND MORTGAGE 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> | <b>\$</b> |
| 31380SU43    | CROSSLAND MORTGAGE CORPORATION | 22         | \$2,042,665.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,042,665.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31380SU92    | CROSSLAND MORTGAGE 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> | <b>\$</b> |
| 31380SUH4    | CROSSLAND MORTGAGE 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> | <b>\$</b> |
| 31380SUK7    | CROSSLAND MORTGAGE CORPORATION | 26         | \$2,316,439.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <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> | <b>\$</b> |
| 31380SUL5    | CROSSLAND MORTGAGE 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> | <b>\$</b> |
| 31380SUP6    | CROSSLAND MORTGAGE 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> | <b>\$</b> |
| 31380SUQ4    |                                | 5          | \$546,567.53           | 12.78%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CROSSLAND<br>MORTGAGE<br>CORPORATION |           |                       |             |          |               |    |          |           |
|              |  | 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> | <b>\$</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> | <b>\$</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> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |